

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311.10	Property taxes	5,962,000.00	.00	5,962,000.00	1,134,255.18	.00	3,257,784.57	2,704,215.43	55	5,927,589.66
311.12	Collectors auction account	2,000.00	.00	2,000.00	.00	.00	1,788.60	211.40	89	2,589.94
319.10	Penalties/int - del real estate	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	709,832.82
319.12	Penalties/int - A S mobile home	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	16,046.00	(1,046.00)	107	14,967.00
335.10	State income tax	1,700,000.00	.00	1,700,000.00	99,628.38	.00	973,167.18	726,832.82	57	1,889,108.08
335.15	Replacement revenue	2,000,000.00	.00	2,000,000.00	43,771.11	.00	1,936,908.60	63,091.40	97	2,377,513.81
335.20	Sales and use taxes	550,000.00	.00	550,000.00	41,788.36	.00	310,361.46	239,638.54	56	404,667.22
335.21	Local use tax	270,000.00	.00	270,000.00	26,829.86	.00	186,542.44	83,457.56	69	298,027.98
335.25	Auto leasing tax	130,000.00	.00	130,000.00	12,157.01	.00	68,240.78	61,759.22	52	131,130.30
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	331,037.24	.00	2,134,532.30	1,565,467.70	58	3,710,771.00
336.10	State-in lieu of taxes	86,000.00	.00	86,000.00	69,695.61	.00	69,695.61	16,304.39	81	81,503.68
338.55	Admin reimb from Forest Preserve	245,683.00	.00	245,683.00	.00	.00	245,683.00	.00	100	120,000.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	8.00	(8.00)	+++	.00
341.50	Indemnity fees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	39,580.00
361.10	Investment earnings	15,000.00	.00	15,000.00	305.12	.00	2,225.25	12,774.75	15	5,630.53
361.30	Collector's interest '90	1,000.00	.00	1,000.00	13.06	.00	250.75	749.25	25	650.76
361.31	Collector's prior year interest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	591.75
361.40	Inheritance tax interest	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
361.41	Trust fund interest	500.00	.00	500.00	170.23	.00	3,528.69	(3,028.69)	706	148.17
361.42	Special collector's interest	800.00	.00	800.00	55.89	.00	384.25	415.75	48	742.50
361.44	Mobile home interest	450.00	.00	450.00	18.23	.00	100.30	349.70	22	193.19
361.45	Forfeiture interest	250.00	.00	250.00	16.63	.00	206.25	43.75	82	162.35
361.47	Partial payment interest	50.00	.00	50.00	1.55	.00	12.15	37.85	24	16.09
361.48	After settle mobile home interes	.00	.00	.00	.00	.00	1.22	(1.22)	+++	.00
361.50	Foreclosure account interest	750.00	.00	750.00	76.69	.00	487.41	262.59	65	843.41
365.10	Township pension contributions	1,500.00	.00	1,500.00	133.14	.00	1,131.69	368.31	75	1,531.11
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	143.00	.00	1,177.70	322.30	79	1,792.00
369.01	Recycling revenue	500.00	.00	500.00	.00	.00	3.50	496.50	1	.00
369.94	Miscellaneous - other revenue	40,000.00	.00	40,000.00	1,470.95	.00	23,447.50	16,552.50	59	27,772.30
390.40	Transfer from Tri-County Consortium	13,261.00	.00	13,261.00	.00	.00	6,146.00	7,115.00	46	12,646.00
391.10	Transfer from court automation	7,097.00	.00	7,097.00	.00	.00	7,097.00	.00	100	6,452.00
391.11	Transfer from court doc storage	9,332.00	.00	9,332.00	.00	.00	9,332.00	.00	100	8,484.00
391.12	Transfer from law library	13,327.00	.00	13,327.00	.00	.00	13,327.00	.00	100	12,115.00
391.13	Transfer from county clerk docum	3,758.00	.00	3,758.00	.00	.00	3,758.00	.00	100	3,416.00
391.14	Transfer from recorder document	7,602.00	.00	7,602.00	.00	.00	7,602.00	.00	100	6,911.00
391.16	Transfer from county highway	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	139,981.00
391.17	Transfer from county bridge	4,685.00	.00	4,685.00	.00	.00	4,685.00	.00	100	4,259.00
391.18	Transfer from hope creek	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	.00



# Budget Performance Report

Fiscal Year to Date 08/31/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
391.19	Transfer from GIS	27,919.00	.00	27,919.00	.00	.00	27,919.00	.00	100	25,381.00
391.20	Transfer from probation serv fee	223,904.00	.00	223,904.00	.00	.00	105,262.00	118,642.00	47	342,191.00
391.21	Transfer from mental health	24,518.00	.00	24,518.00	.00	.00	24,518.00	.00	100	22,289.00
391.22	Transfer from health department	292,763.00	.00	292,763.00	.00	.00	73,190.75	219,572.25	25	144,000.00
391.30	Transfer from Public bldg commis	500,000.00	.00	500,000.00	.00	.00	500,000.00	.00	100	500,000.00
391.32	Transfer from ETSB	16,834.00	.00	16,834.00	.00	.00	16,834.00	.00	100	15,304.00
391.33	Transfer from solid waste mgmt	5,599.00	.00	5,599.00	.00	.00	.00	5,599.00	0	5,090.00
391.40	Transfer from arrestee medical	35,000.00	.00	35,000.00	.00	.00	10,000.00	25,000.00	29	38,000.00
391.41	Transfer from TBA Fund	493.00	.00	493.00	.00	.00	493.00	.00	100	448.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,608.00	35,000.00	38,608.00	.00	.00	38,608.00	.00	100	3,280.00
391.47	Transfer from Veterans Assistance	59,543.00	.00	59,543.00	.00	.00	59,543.00	.00	100	54,130.00
391.50	Transfer from collector tax fee	46,548.00	.00	46,548.00	.00	.00	32,548.00	14,000.00	70	65,000.00
391.53	Transfer from IMRF Fund	10,815.00	.00	10,815.00	.00	.00	10,815.00	.00	100	9,832.00
391.54	Transfer from FICA Fund	8,426.00	.00	8,426.00	.00	.00	8,426.00	.00	100	7,660.00
391.55	Transfer from EHB	32,976.00	.00	32,976.00	.00	.00	32,976.00	.00	100	29,978.00
391.63	Transf fr Treasurer's Automatio	3,966.00	.00	3,966.00	.00	.00	3,966.00	.00	100	3,605.00
391.65	Transfer from FP IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
392.10	Sales of capital assets	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	1,036.00
<b>Department 01 - Auditor</b>										
369.03	Purchasing card cash back rebate	5,000.00	.00	5,000.00	2,587.00	.00	7,712.45	(2,712.45)	154	9,229.38
<b>Department 01 - Auditor Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,587.00</b>	<b>\$0.00</b>	<b>\$7,712.45</b>	<b>(\$2,712.45)</b>	<b>154%</b>	<b>\$9,229.38</b>
<b>Department 02 - County Board</b>										
316.30	QC downs racing surcharge	20,000.00	.00	20,000.00	1,173.04	.00	10,784.22	9,215.78	54	18,680.38
316.31	IL Video gaming tax	7,500.00	.00	7,500.00	813.53	.00	8,033.34	(533.34)	107	8,345.43
316.46	Line easement tax	90,000.00	.00	90,000.00	.00	.00	7,872.82	82,127.18	9	85,565.81
321.10	Liquor & entertainment	30,000.00	.00	30,000.00	.00	.00	23,221.00	6,779.00	77	23,242.00
321.12	Permit - fireworks	600.00	.00	600.00	.00	.00	450.00	150.00	75	600.00
321.13	Raffle Permits	.00	.00	.00	.00	.00	95.00	(95.00)	+++	10.00
341.02	Millinium Waste Fee	108,000.00	.00	108,000.00	.00	.00	72,713.21	35,286.79	67	118,666.05
362.10	Rents	145,336.00	.00	145,336.00	3,225.58	.00	91,795.08	53,540.92	63	150,037.11
<b>Sub Department RE - Office Rental</b>										
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	3,465.00	1,155.00	75	4,620.00
362.10	Rents	23,345.00	.00	23,345.00	.00	.00	13,372.45	9,972.55	57	24,834.55
<b>Sub Department RE - Office Rental Totals</b>		<b>\$27,965.00</b>	<b>\$0.00</b>	<b>\$27,965.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$16,837.45</b>	<b>\$11,127.55</b>	<b>60%</b>	<b>\$29,454.55</b>
<b>Department 02 - County Board Totals</b>		<b>\$429,401.00</b>	<b>\$0.00</b>	<b>\$429,401.00</b>	<b>\$5,597.15</b>	<b>\$0.00</b>	<b>\$231,802.12</b>	<b>\$197,598.88</b>	<b>54%</b>	<b>\$434,601.33</b>
<b>Department 03 - Circuit Clerk</b>										
348.00	Circuit clerk fees & costs	1,900,000.00	.00	1,900,000.00	125,251.55	.00	933,380.10	966,619.90	49	1,516,422.71
348.01	Circuit clerk county fees	325,000.00	.00	325,000.00	24,353.50	.00	196,990.47	128,009.53	61	272,895.09
348.04	Youth diversion fees	35,000.00	.00	35,000.00	2,184.23	.00	17,360.89	17,639.11	50	27,002.76

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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.05	Circuit clerk miscellaneous fees	15,000.00	.00	15,000.00	414.66	.00	3,952.46	11,047.54	26	7,497.98
348.06	RICo Drug enforcement fines	9,000.00	.00	9,000.00	1,874.63	.00	14,138.10	(5,138.10)	157	9,353.18
348.30	Juror Fund Reimbursement Assessed Attny Fee	.00	.00	.00	.00	.00	182.04	(182.04)	+++	.00
351.31	Circuit clerk county fines	550,000.00	.00	550,000.00	30,716.56	.00	247,586.08	302,413.92	45	405,491.63
361.20	Circuit clerk interest	15,000.00	.00	15,000.00	919.10	.00	6,653.48	8,346.52	44	9,140.39
361.21	Child support checking interest	.00	.00	.00	3.87	.00	38.66	(38.66)	+++	31.53
Department <b>03 - Circuit Clerk Totals</b>		<b>\$2,849,000.00</b>	<b>\$0.00</b>	<b>\$2,849,000.00</b>	<b>\$185,718.10</b>	<b>\$0.00</b>	<b>\$1,420,282.28</b>	<b>\$1,428,717.72</b>	<b>50%</b>	<b>\$2,247,835.27</b>
Department <b>04 - Circuit Court</b>										
335.44	SVPCA reimbursement court admin	.00	.00	.00	.00	.00	5,113.00	(5,113.00)	+++	50,220.50
348.30	Juror Fund Reimbursement Assessed Attny Fee	2,000.00	.00	2,000.00	.00	.00	8,683.85	(6,683.85)	434	868.36
Department <b>04 - Circuit Court Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,796.85</b>	<b>(\$11,796.85)</b>	<b>690%</b>	<b>\$51,088.86</b>
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
341.05	County clerk fees	531,616.00	.00	531,616.00	29,048.84	.00	338,162.16	193,453.84	64	289,324.18
Sub Department <b>10 - Administration Totals</b>		<b>\$531,616.00</b>	<b>\$0.00</b>	<b>\$531,616.00</b>	<b>\$29,048.84</b>	<b>\$0.00</b>	<b>\$338,162.16</b>	<b>\$193,453.84</b>	<b>64%</b>	<b>\$289,324.18</b>
Sub Department <b>33 - Elections</b>										
335.45	Election reimbursements - state	.00	.00	.00	.00	.00	7,650.00	(7,650.00)	+++	9,003.09
Sub Department <b>33 - Elections Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,650.00</b>	<b>(\$7,650.00)</b>	<b>+++</b>	<b>\$9,003.09</b>
Sub Department <b>35 - Grants</b>										
331.10	Federal grants-general govt	.00	13,644.00	13,644.00	.00	.00	19,377.35	(5,733.35)	142	6,412.25
334.10	State grants - general govt	.00	11,228.00	11,228.00	.00	.00	11,228.00	.00	100	.00
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$24,872.00</b>	<b>\$24,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,605.35</b>	<b>(\$5,733.35)</b>	<b>123%</b>	<b>\$6,412.25</b>
Department <b>05 - County Clerk Totals</b>		<b>\$531,616.00</b>	<b>\$24,872.00</b>	<b>\$556,488.00</b>	<b>\$29,048.84</b>	<b>\$0.00</b>	<b>\$376,417.51</b>	<b>\$180,070.49</b>	<b>68%</b>	<b>\$304,739.52</b>
Department <b>06 - Coroner</b>										
Sub Department <b>35 - Grants</b>										
334.20	State grants - public safety	.00	4,320.00	4,320.00	.00	.00	4,320.00	.00	100	5,223.71
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,223.71</b>
Department <b>06 - Coroner Totals</b>		<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,223.71</b>
Department <b>07 - Recorder</b>										
341.15	County recorder fees	1,096,800.00	.00	1,096,800.00	67,507.71	.00	565,786.89	531,013.11	52	950,402.81
341.16	Real estate stamps	150,000.00	.00	150,000.00	20,224.00	.00	116,855.75	33,144.25	78	173,847.50
341.17	Co rental house suppl program	11,000.00	.00	11,000.00	789.50	.00	6,425.50	4,574.50	58	11,168.00
Department <b>07 - Recorder Totals</b>		<b>\$1,257,800.00</b>	<b>\$0.00</b>	<b>\$1,257,800.00</b>	<b>\$88,521.21</b>	<b>\$0.00</b>	<b>\$689,068.14</b>	<b>\$568,731.86</b>	<b>55%</b>	<b>\$1,135,418.31</b>
Department <b>08 - Sheriff</b>										
Sub Department <b>02 - Interstate Transfers - Probation</b>										
348.60	Probation interstate transfers	.00	.00	.00	.00	.00	.00	.00	+++	(2,104.86)
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	1,247.98	752.02	62	20,332.63

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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
	Sub Department <b>02 - Interstate Transfers - Probation</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,247.98	\$752.02	62%	\$18,227.77
	Totals									
	Sub Department <b>03 - Failure To Appear-CirCI1/1/11law</b>									
342.09	Failure to appear fees	13,500.00	.00	13,500.00	1,272.55	.00	12,713.86	786.14	94	13,359.86
	Sub Department <b>03 - Failure To Appear-CirCI1/1/11law</b>	\$13,500.00	\$0.00	\$13,500.00	\$1,272.55	\$0.00	\$12,713.86	\$786.14	94%	\$13,359.86
	Totals									
	Sub Department <b>10 - Administration</b>									
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	25.00	.00	169.23	230.77	42	357.62
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub Department <b>10 - Administration</b> Totals	\$1,400.00	\$0.00	\$1,400.00	\$25.00	\$0.00	\$169.23	\$1,230.77	12%	\$357.62
	Sub Department <b>18 - Facilities/Maintenance</b>									
392.00	Sale of supplies & materials	500.00	.00	500.00	321.85	.00	321.85	178.15	64	731.57
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$500.00	\$0.00	\$500.00	\$321.85	\$0.00	\$321.85	\$178.15	64%	\$731.57
	Sub Department <b>20 - Law Enforcement</b>									
342.00	Civil Process IL	662,109.00	.00	662,109.00	54,953.67	.00	244,126.89	417,982.11	37	361,477.39
342.01	IL Sheriff training reimbursement	400.00	.00	400.00	3,135.22	.00	3,135.22	(2,735.22)	784	6,341.76
342.02	Drug enforcement fees	.00	.00	.00	2,100.87	.00	3,935.19	(3,935.19)	+++	251.37
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	.00	.00	11,475.03	3,824.97	75	16,295.87
342.05	Sheriff vehicle fees	8,000.00	.00	8,000.00	618.45	.00	6,255.45	1,744.55	78	9,358.85
342.06	Sheriff emerg response DUI fees	100.00	.00	100.00	173.20	.00	958.20	(858.20)	958	353.30
342.07	IL State seizure-forfeited funds (not Article 36)	18,000.00	.00	18,000.00	6,852.81	.00	11,531.89	6,468.11	64	30,110.91
342.10	Police radio user fees	12,407.00	.00	12,407.00	1,241.67	.00	10,754.43	1,652.57	87	11,110.98
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	96.60	1,163.40	8	1,152.40
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
351.10	Traffic fines	200,000.00	.00	200,000.00	14,182.76	.00	128,453.90	71,546.10	64	193,365.63
351.12	Ordinance violations fines	5,000.00	.00	5,000.00	.00	.00	1,200.00	3,800.00	24	6,000.00
351.33	Fed gang task force street fines	300.00	.00	300.00	15.00	.00	1,366.77	(1,066.77)	456	879.85
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	97,320.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	36.27	(36.27)	+++	.00
391.42	Transfer from S.A. Drug Enforcement Fund	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100	.00
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	1,758.00	242.00	88	1,398.00
392.11	Sales of junk or salvage value	300.00	.00	300.00	.00	.00	.00	300.00	0	117.00
	Sub Department <b>20 - Law Enforcement</b> Totals	\$925,476.00	\$6,000.00	\$931,476.00	\$83,273.65	\$0.00	\$431,083.84	\$500,392.16	46%	\$735,833.31
	Sub Department <b>23 - Correctional Institution</b>									
336.11	IL Dept of Corr transportation reimbursement	15,500.00	.00	15,500.00	2,149.70	.00	5,453.00	10,047.00	35	8,925.09
343.10	Pay telephone jail fees	82,000.00	.00	82,000.00	7,078.35	.00	65,600.82	16,399.18	80	82,666.48
343.11	Fed IA prisoner room & board	.00	.00	.00	.00	.00	.00	.00	+++	1,815.00
343.12	Fed IL Prisoner room & board	200,000.00	.00	200,000.00	31,570.00	.00	308,055.00	(108,055.00)	154	586,656.61
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	84.58

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>23 - Correctional Institution</b>										
343.14	Federal prisoner room & board Immigration ICE	20,000.00	.00	20,000.00	.00	.00	9,945.00	10,055.00	50	16,785.00
343.15	Federal IA prisoner pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	60.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	5,199.00	.00	35,786.11	4,213.89	89	55,001.25
343.18	Prisoner social security finders	10,000.00	.00	10,000.00	.00	.00	4,800.00	5,200.00	48	6,800.00
343.19	Fed IL transportation fees	3,500.00	.00	3,500.00	142.62	.00	5,245.15	(1,745.15)	150	10,541.54
343.21	Arrestee medical costs	.00	.00	.00	528.13	.00	528.13	(528.13)	+++	.00
343.22	Fed IL prisoner pharmacy	3,000.00	.00	3,000.00	.00	.00	9,261.54	(6,261.54)	309	26,555.91
343.24	Cook County Prisoners room & board	250,000.00	.00	250,000.00	14,700.00	.00	116,850.00	133,150.00	47	81,400.00
343.25	Cook County Pharmacy	.00	.00	.00	194.59	.00	4,986.19	(4,986.19)	+++	210.53
351.11	Sheriff bail bond fines	120,000.00	.00	120,000.00	.00	.00	107,543.00	12,457.00	90	112,082.00
Sub Department <b>23 - Correctional Institution Totals</b>		<b>\$744,500.00</b>	<b>\$0.00</b>	<b>\$744,500.00</b>	<b>\$61,562.39</b>	<b>\$0.00</b>	<b>\$674,053.94</b>	<b>\$70,446.06</b>	<b>91%</b>	<b>\$989,583.99</b>
Sub Department <b>28 - Seized and Forfeited Property</b>										
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	2,295.00	.00	16,522.90	(7,522.90)	184	11,110.50
Sub Department <b>28 - Seized and Forfeited Property Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$2,295.00</b>	<b>\$0.00</b>	<b>\$16,522.90</b>	<b>(\$7,522.90)</b>	<b>184%</b>	<b>\$11,110.50</b>
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	44,570.00	44,570.00	40,746.00	.00	45,393.90	(823.90)	102	48,536.68
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	47,073.29	(47,073.29)	+++	.00
334.20	State grants - public safety	.00	.00	.00	1,870.00	.00	1,870.00	(1,870.00)	+++	1,870.00
365.20	Private foundation grants	.00	710.21	710.21	300.00	.00	1,770.00	(1,059.79)	249	5,510.00
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$45,280.21</b>	<b>\$45,280.21</b>	<b>\$42,916.00</b>	<b>\$0.00</b>	<b>\$96,107.19</b>	<b>(\$50,826.98)</b>	<b>212%</b>	<b>\$55,916.68</b>
Sub Department <b>HS - Homeland Security</b>										
338.40	Metro Link cops reimb	.00	2,826.68	2,826.68	.00	.00	.00	2,826.68	0	.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	2,984.00	(2,984.00)	+++	.00
392.12	Sales of vehicles	.00	.00	.00	.00	.00	2,820.00	(2,820.00)	+++	.00
Sub Department <b>HS - Homeland Security Totals</b>		<b>\$0.00</b>	<b>\$2,826.68</b>	<b>\$2,826.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,804.00</b>	<b>(\$2,977.32)</b>	<b>205%</b>	<b>\$0.00</b>
Department <b>08 - Sheriff Totals</b>		<b>\$1,696,376.00</b>	<b>\$54,106.89</b>	<b>\$1,750,482.89</b>	<b>\$191,666.44</b>	<b>\$0.00</b>	<b>\$1,238,024.79</b>	<b>\$512,458.10</b>	<b>71%</b>	<b>\$1,825,121.30</b>
Department <b>09 - State's Attorney</b>										
335.80	State attny salary reimbursement	55,505.00	.00	55,505.00	(30,141.05)	.00	54,253.89	1,251.11	98	144,677.04
335.81	Assist state attny salary reimb	3,600.00	.00	3,600.00	175.00	.00	600.00	3,000.00	17	4,175.00
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	2,350.00	.00	16,450.00	11,750.00	58	38,033.29
348.20	St Attorney records automation fund	5,000.00	.00	5,000.00	530.75	.00	4,011.14	988.86	80	5,455.88
348.50	Bad check fees	5,400.00	.00	5,400.00	471.37	.00	2,271.07	3,128.93	42	3,782.32
348.51	States attorney fees	38,760.00	.00	38,760.00	3,060.42	.00	21,487.64	17,272.36	55	38,282.05
351.32	Witness fines	14,750.00	.00	14,750.00	75.00	.00	4,803.05	9,946.95	33	11,630.94
351.35	Sex offend fines 730 5/5-9-1.14	400.00	.00	400.00	51.00	.00	571.00	(171.00)	143	480.00
361.25	St attny seized property interes	775.00	.00	775.00	54.67	.00	457.79	317.21	59	719.94

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
Sub Department <b>35 - Grants</b>										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	2,963.23
Sub Department <b>35 - Grants</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,963.23
Department <b>09 - State's Attorney</b> Totals		\$152,390.00	\$0.00	\$152,390.00	(\$23,372.84)	\$0.00	\$104,905.58	\$47,484.42	69%	\$250,199.69
Department <b>11 - Treasurer</b>										
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	6,500.00	400.00	94	400.00
341.20	Publication fees	36,550.00	.00	36,550.00	.00	.00	.00	36,550.00	0	34,830.00
Department <b>11 - Treasurer</b> Totals		\$43,450.00	\$0.00	\$43,450.00	\$0.00	\$0.00	\$6,500.00	\$36,950.00	15%	\$35,230.00
Department <b>13 - Chief County Assessor</b>										
335.85	State salary subsidy assessment	36,682.00	.00	36,682.00	2,829.07	.00	22,632.56	14,049.44	62	31,119.77
341.25	Assessment copy fees	100.00	.00	100.00	.00	.00	.00	100.00	0	2,829.07
Department <b>13 - Chief County Assessor</b> Totals		\$36,782.00	\$0.00	\$36,782.00	\$2,829.07	\$0.00	\$22,632.56	\$14,149.44	62%	\$33,948.84
Department <b>15 - EMA</b>										
Sub Department <b>10 - Administration</b>										
338.70	Exelon reimbursement	.00	379.39	379.39	.00	.00	.00	379.39	0	.00
Sub Department <b>10 - Administration</b> Totals		\$0.00	\$379.39	\$379.39	\$0.00	\$0.00	\$0.00	\$379.39	0%	\$0.00
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	43,000.00	843.93	43,843.93	.00	.00	.00	43,843.93	0	39,975.91
334.20	State grants - public safety	31,751.00	.00	31,751.00	.00	.00	2,810.00	28,941.00	9	29,367.26
Sub Department <b>35 - Grants</b> Totals		\$74,751.00	\$843.93	\$75,594.93	\$0.00	\$0.00	\$2,810.00	\$72,784.93	4%	\$69,343.17
Department <b>15 - EMA</b> Totals		\$74,751.00	\$1,223.32	\$75,974.32	\$0.00	\$0.00	\$2,810.00	\$73,164.32	4%	\$69,343.17
Department <b>16 - Information Systems</b>										
338.50	Copy center reimbursement	.00	.00	.00	.00	.00	65.80	(65.80)	+++	6,866.72
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	3,565.20	.00	14,234.53	765.47	95	13,349.80
391.10	Transfer from court automation	.00	.00	.00	.00	.00	.00	.00	+++	828.98
Department <b>16 - Information Systems</b> Totals		\$15,000.00	\$0.00	\$15,000.00	\$3,565.20	\$0.00	\$14,300.33	\$699.67	95%	\$21,045.50
Department <b>19 - Liquor Commission</b>										
351.00	Liquor license fines	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department <b>19 - Liquor Commission</b> Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	2,922.19
Sub Department <b>18 - Facilities/Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,922.19
Department <b>20 - County Office Building</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,922.19
Department <b>22 - Zoning</b>										
341.35	Soil & water conservation reimb	.00	.00	.00	(1,415.00)	.00	(3,255.00)	3,255.00	+++	(3,050.00)
342.45	Zoning fees	180,000.00	.00	180,000.00	58,429.35	.00	197,104.25	(17,104.25)	110	195,237.65
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	5,450.00	.00	5,450.00	4,550.00	54	.00



# Budget Performance Report

Fiscal Year to Date 08/31/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>22 - Zoning</b>										
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	268.66	(268.66)	+++	906.57
Sub Department <b>10 - Administration</b>										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	6,120.00	.00	6,120.00	(6,120.00)	+++	.00
Sub Department <b>10 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	(\$6,120.00)	+++	\$0.00
Department <b>22 - Zoning Totals</b>		\$190,000.00	\$0.00	\$190,000.00	\$68,584.35	\$0.00	\$205,687.91	(\$15,687.91)	108%	\$193,094.22
Department <b>25 - General County</b>										
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	278,000.00	51,975.00	329,975.00	.00	.00	108,108.00	221,867.00	33	37,800.00
331.60	Federal grants-social services	.00	.00	.00	.00	.00	7,439.00	(7,439.00)	+++	55,304.11
334.10	State grants - general govt	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
334.60	State grants - social services	.00	13,347.45	13,347.45	.00	.00	.00	13,347.45	0	201,607.45
337.10	Local grants-general govt	12,000.00	2,163.44	14,163.44	.00	.00	13,133.25	1,030.19	93	6,566.63
391.38	Transfer from IDOT grant fund	.00	6,237.00	6,237.00	277.73	.00	3,333.97	2,903.03	53	.00
Sub Department <b>35 - Grants Totals</b>		\$290,000.00	\$73,722.89	\$363,722.89	\$277.73	\$0.00	\$134,014.22	\$229,708.67	37%	\$303,278.19
Department <b>25 - General County Totals</b>		\$290,000.00	\$73,722.89	\$363,722.89	\$277.73	\$0.00	\$134,014.22	\$229,708.67	37%	\$303,278.19
Department <b>26 - Court Services</b>										
335.41	Medicaid Reimb. Court SVC	25,000.00	.00	25,000.00	.00	.00	11,366.26	13,633.74	45	12,182.23
335.87	Probation officer salary reimb	897,432.00	.00	897,432.00	2,726.17	.00	387,307.04	510,124.96	43	978,055.58
348.04	Youth diversion fees	.00	.00	.00	.00	.00	.00	.00	+++	2,054.99
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	143.98	.00	1,555.96	444.04	78	4,822.16
361.28	Probation interest	5,300.00	.00	5,300.00	213.01	.00	1,993.69	3,306.31	38	5,362.38
364.15	Parental payments	15,000.00	.00	15,000.00	1,180.00	.00	19,239.00	(4,239.00)	128	23,589.80
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	.00	.00	3,930.00	2,070.00	66	6,120.00
Sub Department <b>76 - Electronic Monitoring</b>										
348.63	Foreign electronic monitoring	700.00	.00	700.00	.00	.00	8,804.32	(8,104.32)	1258	.00
351.30	Electronic Monitoring Fines	25,000.00	.00	25,000.00	745.00	.00	12,337.12	12,662.88	49	16,455.36
Sub Department <b>76 - Electronic Monitoring Totals</b>		\$25,700.00	\$0.00	\$25,700.00	\$745.00	\$0.00	\$21,141.44	\$4,558.56	82%	\$16,455.36
Department <b>26 - Court Services Totals</b>		\$976,432.00	\$0.00	\$976,432.00	\$5,008.16	\$0.00	\$446,533.39	\$529,898.61	46%	\$1,048,642.50
Department <b>27 - Public Defender</b>										
335.89	Public defender salary reimb	100,000.00	.00	100,000.00	16,649.14	.00	66,596.56	33,403.44	67	99,894.84
348.70	Public defender fees	70,000.00	.00	70,000.00	5,130.13	.00	40,063.68	29,936.32	57	63,120.44
Department <b>27 - Public Defender Totals</b>		\$170,000.00	\$0.00	\$170,000.00	\$21,779.27	\$0.00	\$106,660.24	\$63,339.76	63%	\$163,015.28
<b>REVENUE TOTALS</b>		\$26,203,886.00	\$193,245.10	\$26,397,131.10	\$2,343,376.92	\$0.00	\$15,430,273.32	\$10,966,857.78	58%	\$25,352,820.91
<b>EXPENSE</b>										
Department <b>01 - Auditor</b>										
411.00	Salaries and wages	212,308.44	(1,311.11)	210,997.33	14,319.14	.00	144,462.06	66,535.27	68	199,982.77
521.00	Office Supplies	406.00	.00	406.00	.00	.00	193.76	212.24	48	227.64
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	32.84	(32.84)	+++	29.26

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 01 - Auditor</b>										
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	77.95
630.00	Training & Education	795.00	.00	795.00	464.00	.00	624.00	171.00	78	738.00
631.00	Professional Services	1,387.00	.00	1,387.00	.00	.00	505.00	882.00	36	1,387.00
632.00	Communications	551.00	.00	551.00	18.59	.00	192.85	358.15	35	281.59
633.00	Travel	980.00	.00	980.00	.00	.00	118.21	861.79	12	889.37
634.00	Publishing	100.00	.00	100.00	23.00	.00	69.00	31.00	69	69.00
635.00	Printing & Duplicating	.00	.00	.00	387.53	.00	387.53	(387.53)	+++	.00
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	575.00	.00	100	575.00
644.00	Outside Contractual	1,097.00	.00	1,097.00	.00	.00	731.12	365.88	67	1,012.43
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,311.11	1,311.11	.00	.00	980.14	330.97	75	.00
<b>Department 01 - Auditor Totals</b>		<b>\$218,199.44</b>	<b>\$0.00</b>	<b>\$218,199.44</b>	<b>\$15,212.26</b>	<b>\$0.00</b>	<b>\$148,871.51</b>	<b>\$69,327.93</b>	<b>68%</b>	<b>\$205,270.01</b>
<b>Department 02 - County Board</b>										
411.00	Salaries and wages	176,801.32	.00	176,801.32	13,353.22	.00	125,159.29	51,642.03	71	175,587.92
412.00	Overtime	1,001.00	.00	1,001.00	.00	.00	.00	1,001.00	0	882.84
521.00	Office Supplies	400.00	.00	400.00	17.25	.00	404.33	(4.33)	101	519.35
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	64.03	85.97	43	17.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	129.99
526.00	Food Purchases	930.00	.00	930.00	36.72	.00	375.81	554.19	40	979.12
630.00	Training & Education	350.00	.00	350.00	.00	.00	105.00	245.00	30	1,174.00
632.00	Communications	1,020.00	.00	1,020.00	(115.27)	.00	128.32	891.68	13	251.65
633.00	Travel	.00	.00	.00	438.48	.00	2,955.32	(2,955.32)	+++	10,858.81
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
635.00	Printing & Duplicating	1,200.00	.00	1,200.00	170.60	.00	1,738.10	(538.10)	145	2,498.69
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	30.75
642.00	Dues & memberships	4,900.00	.00	4,900.00	.00	.00	2,180.00	2,720.00	44	2,150.00
644.00	Outside Contractual	1,800.00	.00	1,800.00	.00	.00	1,120.88	679.12	62	1,366.06
<b>Sub Department 04 - Facilities/Properties Analysis</b>										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	61,904.99
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	23.38
644.00	Outside Contractual	.00	188,071.63	188,071.63	2,000.00	.00	20,000.00	168,071.63	11	.00
<b>Sub Department 04 - Facilities/Properties Analysis Totals</b>		<b>\$0.00</b>	<b>\$188,071.63</b>	<b>\$188,071.63</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$168,071.63</b>	<b>11%</b>	<b>\$61,928.37</b>
<b>Sub Department RE - Office Rental</b>										
637.00	Public Utility Services	1,860.00	.00	1,860.00	156.15	.00	1,689.29	170.71	91	1,828.15
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	452.34
766.00	Building Remodeling over \$5,000	.00	8,860.00	8,860.00	.00	.00	.00	8,860.00	0	.00
991.75	Transfer to Hope Creek	.00	.00	.00	.00	.00	.00	.00	+++	5,888.01
<b>Sub Department RE - Office Rental Totals</b>		<b>\$1,860.00</b>	<b>\$8,860.00</b>	<b>\$10,720.00</b>	<b>\$156.15</b>	<b>\$0.00</b>	<b>\$1,689.29</b>	<b>\$9,030.71</b>	<b>16%</b>	<b>\$8,168.50</b>
<b>Department 02 - County Board Totals</b>		<b>\$190,612.32</b>	<b>\$196,931.63</b>	<b>\$387,543.95</b>	<b>\$16,057.15</b>	<b>\$0.00</b>	<b>\$155,920.37</b>	<b>\$231,623.58</b>	<b>40%</b>	<b>\$266,543.05</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 03 - Circuit Clerk</b>										
411.00	Salaries and wages	1,384,834.88	.00	1,384,834.88	104,724.01	.00	984,538.11	400,296.77	71	1,334,541.75
412.00	Overtime	.00	.00	.00	534.45	.00	5,156.65	(5,156.65)	+++	6,906.87
<b>Department 03 - Circuit Clerk Totals</b>		<b>\$1,384,834.88</b>	<b>\$0.00</b>	<b>\$1,384,834.88</b>	<b>\$105,258.46</b>	<b>\$0.00</b>	<b>\$989,694.76</b>	<b>\$395,140.12</b>	<b>71%</b>	<b>\$1,341,448.62</b>
<b>Department 04 - Circuit Court</b>										
411.00	Salaries and wages	94,502.56	.00	94,502.56	7,228.64	.00	66,864.96	27,637.60	71	96,248.76
418.00	Reimbursement Judges Salary	6,001.00	.00	6,001.00	.00	.00	5,815.99	185.01	97	5,945.87
521.00	Office Supplies	1,000.00	.00	1,000.00	102.26	.00	1,407.91	(407.91)	141	1,330.76
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	434.07	565.93	43	632.48
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	77.38	(77.38)	+++	.00
526.00	Food Purchases	244.00	.00	244.00	.00	.00	23.63	220.37	10	.00
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	303.00
631.00	Professional Services	300,000.00	.00	300,000.00	29,748.85	.00	282,409.63	17,590.37	94	368,621.46
632.00	Communications	11,500.00	.00	11,500.00	2,399.74	.00	10,031.43	1,468.57	87	12,346.72
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	600.00	.00	600.00	.00	.00	100.00	500.00	17	285.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	180.00	(180.00)	+++	.00
643.00	Juror Fees	25,000.00	.00	25,000.00	2,990.89	.00	27,957.70	(2,957.70)	112	29,065.33
644.00	Outside Contractual	4,875.00	.00	4,875.00	.00	.00	2,788.53	2,086.47	57	3,273.52
<b>Department 04 - Circuit Court Totals</b>		<b>\$444,922.56</b>	<b>\$0.00</b>	<b>\$444,922.56</b>	<b>\$42,470.38</b>	<b>\$0.00</b>	<b>\$398,091.23</b>	<b>\$46,831.33</b>	<b>89%</b>	<b>\$518,052.90</b>
<b>Department 05 - County Clerk</b>										
<b>Sub Department 10 - Administration</b>										
411.00	Salaries and wages	391,952.88	.00	391,952.88	30,345.06	.00	278,805.74	113,147.14	71	394,452.68
412.00	Overtime	3,501.00	.00	3,501.00	.00	.00	1,752.74	1,748.26	50	2,118.26
521.00	Office Supplies	2,500.00	.00	2,500.00	25.30	.00	923.18	1,576.82	37	.00
522.00	Operating Supplies	500.00	.00	500.00	5.00	.00	447.88	52.12	90	12.03
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	.00	.00	222.93	127.07	64	1,188.08
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	504.40	(4.40)	101	491.40
630.00	Training & Education	400.00	.00	400.00	.00	.00	180.00	220.00	45	60.00
632.00	Communications	2,000.00	.00	2,000.00	118.37	.00	1,160.13	839.87	58	3,936.36
633.00	Travel	250.00	.00	250.00	.00	.00	11.99	238.01	5	107.54
634.00	Publishing	150.00	.00	150.00	43.33	.00	43.33	106.67	29	.00
635.00	Printing & Duplicating	750.00	.00	750.00	200.00	.00	470.00	280.00	63	814.00
636.00	Insurance	250.00	.00	250.00	.00	.00	125.00	125.00	50	.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	545.00	205.00	73	545.00
644.00	Outside Contractual	13,357.00	.00	13,357.00	838.45	.00	9,695.44	3,661.56	73	.00
<b>Sub Department 10 - Administration Totals</b>		<b>\$417,210.88</b>	<b>\$0.00</b>	<b>\$417,210.88</b>	<b>\$31,575.51</b>	<b>\$0.00</b>	<b>\$294,887.76</b>	<b>\$122,323.12</b>	<b>71%</b>	<b>\$403,725.35</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
Sub Department <b>33 - Elections</b>										
411.00	Salaries and wages	166,679.80	.00	166,679.80	12,844.81	.00	117,423.80	49,256.00	70	161,781.21
412.00	Overtime	3,000.00	.00	3,000.00	.00	.00	3,647.62	(647.62)	122	3,092.45
521.00	Office Supplies	2,500.00	.00	2,500.00	.00	.00	113.46	2,386.54	5	725.88
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	1,400.18	99.82	93	1,686.01
523.00	Repair/Maintenance Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	577.04
526.00	Food Purchases	800.00	.00	800.00	.00	.00	179.78	620.22	22	121.82
527.00	Books & Periodicals	225.00	.00	225.00	.00	.00	219.00	6.00	97	219.00
631.00	Professional Services	2,500.00	10,000.00	12,500.00	.00	.00	5,500.27	6,999.73	44	2,437.26
632.00	Communications	19,500.00	(16,000.00)	3,500.00	644.78	.00	7,807.36	(4,307.36)	223	9,827.51
633.00	Travel	3,600.00	.00	3,600.00	.00	.00	1,941.81	1,658.19	54	1,303.67
634.00	Publishing	13,000.00	.00	13,000.00	.00	.00	1,557.00	11,443.00	12	6,938.30
635.00	Printing & Duplicating	25,000.00	.00	25,000.00	.00	.00	21,285.26	3,714.74	85	13,464.78
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	283.62	(283.62)	+++	24.95
639.00	Rentals	2,500.00	.00	2,500.00	.00	.00	1,110.90	1,389.10	44	1,233.73
644.00	Outside Contractual	22,317.00	6,000.00	28,317.00	.00	.00	35,992.00	(7,675.00)	127	3,301.07
647.00	Election Canvas & Judges	123,263.00	.00	123,263.00	.00	.00	53,155.75	70,107.25	43	44,209.84
Sub Department <b>33 - Elections Totals</b>		<b>\$386,784.80</b>	<b>\$0.00</b>	<b>\$386,784.80</b>	<b>\$13,489.59</b>	<b>\$0.00</b>	<b>\$251,617.81</b>	<b>\$135,166.99</b>	<b>65%</b>	<b>\$250,944.52</b>
Sub Department <b>35 - Grants</b>										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	548.35
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
635.00	Printing & Duplicating	.00	13,644.00	13,644.00	.00	.00	13,644.00	.00	100	.00
644.00	Outside Contractual	.00	11,228.00	11,228.00	.00	.00	11,228.00	.00	100	6,412.25
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$24,872.00</b>	<b>\$24,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,872.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,145.60</b>
Department <b>05 - County Clerk Totals</b>		<b>\$803,995.68</b>	<b>\$24,872.00</b>	<b>\$828,867.68</b>	<b>\$45,065.10</b>	<b>\$0.00</b>	<b>\$571,377.57</b>	<b>\$257,490.11</b>	<b>69%</b>	<b>\$666,815.47</b>
Department <b>06 - Coroner</b>										
411.00	Salaries and wages	199,620.44	.00	199,620.44	11,777.80	.00	133,404.87	66,215.57	67	198,213.97
631.00	Professional Services	65,000.00	.00	65,000.00	4,251.00	.00	43,146.60	21,853.40	66	55,005.26
634.00	Publishing	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
Sub Department <b>35 - Grants</b>										
414.00	Uniform/Clothing	.00	429.90	429.90	.00	.00	429.90	.00	100	684.48
522.00	Operating Supplies	.00	1,930.94	1,930.94	.00	.00	1,930.94	.00	100	200.00
524.00	Small Tools & Equip under \$1,000	.00	1,147.00	1,147.00	.00	.00	1,147.00	.00	100	142.97
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,196.86
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$3,507.84</b>	<b>\$3,507.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,507.84</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,224.31</b>
Department <b>06 - Coroner Totals</b>		<b>\$264,620.44</b>	<b>\$3,507.84</b>	<b>\$268,128.28</b>	<b>\$16,028.80</b>	<b>\$0.00</b>	<b>\$180,209.31</b>	<b>\$87,918.97</b>	<b>67%</b>	<b>\$257,443.54</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 07 - Recorder</b>										
411.00	Salaries and wages	344,834.32	.00	344,834.32	23,734.61	.00	238,455.18	106,379.14	69	341,144.59
527.00	Books & Periodicals	300.00	.00	300.00	78.00	.00	78.00	222.00	26	.00
630.00	Training & Education	.00	.00	.00	.00	.00	160.00	(160.00)	+++	.00
632.00	Communications	650.00	.00	650.00	30.31	.00	351.37	298.63	54	578.58
633.00	Travel	1,800.00	.00	1,800.00	.00	.00	961.09	838.91	53	1,815.91
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
639.00	Rentals	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	345.00	(345.00)	+++	345.00
<b>Department 07 - Recorder Totals</b>		<b>\$347,924.32</b>	<b>\$0.00</b>	<b>\$347,924.32</b>	<b>\$23,842.92</b>	<b>\$0.00</b>	<b>\$240,350.64</b>	<b>\$107,573.68</b>	<b>69%</b>	<b>\$343,884.08</b>
<b>Department 08 - Sheriff</b>										
<b>Sub Department 10 - Administration</b>										
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(1,533.25)
522.00	Operating Supplies	7,220.00	.00	7,220.00	885.50	.00	3,894.50	3,325.50	54	6,112.72
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	30,442.00	.00	30,442.00	4,548.29	.00	9,561.80	20,880.20	31	20,081.90
630.00	Training & Education	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
631.00	Professional Services	13,923.00	.00	13,923.00	3,981.60	.00	3,981.60	9,941.40	29	191.94
632.00	Communications	38,642.00	.00	38,642.00	445.90	.00	20,343.72	18,298.28	53	32,279.53
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	163.96
644.00	Outside Contractual	11,958.00	.00	11,958.00	552.50	.00	2,281.65	9,676.35	19	9,626.96
764.00	Mach & Equipment \$1,000-\$4,999	48,970.00	.00	48,970.00	.00	.00	.00	48,970.00	0	37,094.88
766.00	Building Remodeling over \$5,000	4,818.00	.00	4,818.00	.00	.00	.00	4,818.00	0	.00
768.00	Mach & Equipment over \$5,000	8,850.00	.00	8,850.00	7,798.21	.00	7,798.21	1,051.79	88	7,674.19
<b>Sub Department 10 - Administration Totals</b>		<b>\$177,323.00</b>	<b>\$0.00</b>	<b>\$177,323.00</b>	<b>\$18,212.00</b>	<b>\$0.00</b>	<b>\$47,861.48</b>	<b>\$129,461.52</b>	<b>27%</b>	<b>\$111,692.83</b>
<b>Sub Department 18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	496,939.36	.00	496,939.36	33,996.40	.00	328,036.99	168,902.37	66	486,137.53
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	1,281.55	3,718.45	26	1,104.79
414.00	Uniform/Clothing	5,651.00	.00	5,651.00	101.65	.00	4,901.65	749.35	87	5,435.00
522.00	Operating Supplies	80,000.00	.00	80,000.00	3,395.53	2,129.42	52,104.18	25,766.40	68	70,694.73
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	2,784.37	.00	16,875.48	13,124.52	56	33,694.05
524.00	Small Tools & Equip under \$1,000	8,000.00	.00	8,000.00	14.96	.00	2,125.00	5,875.00	27	3,435.95
631.00	Professional Services	30,173.00	.00	30,173.00	6,884.54	.00	24,577.86	5,595.14	81	27,165.53
632.00	Communications	.00	.00	.00	.00	.00	107.70	(107.70)	+++	187.43
633.00	Travel	3,500.00	.00	3,500.00	148.88	.00	2,091.82	1,408.18	60	2,081.29
637.00	Public Utility Services	400,000.00	.00	400,000.00	32,782.36	.00	351,680.44	48,319.56	88	375,693.24
638.00	Repairs & Maintenance	40,000.00	.00	40,000.00	2,060.25	.00	12,040.08	27,959.92	30	36,090.62
639.00	Rentals	250.00	.00	250.00	2,532.40	.00	2,892.40	(2,642.40)	1157	982.90
644.00	Outside Contractual	166,010.00	.00	166,010.00	16,554.83	.00	95,797.19	70,212.81	58	104,389.90



# Budget Performance Report

Fiscal Year to Date 08/31/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00	.00	.00	4,625.00	(3,025.00)	289	.00
766.00	Building Remodeling over \$5,000	69,100.00	.00	69,100.00	.00	.00	.00	69,100.00	0	.00
768.00	Mach & Equipment over \$5,000	36,723.00	.00	36,723.00	.00	.00	.00	36,723.00	0	13,713.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$1,372,946.36	\$0.00	\$1,372,946.36	\$101,256.17	\$2,129.42	\$899,137.34	\$471,679.60	66%	\$1,160,805.96
Sub Department <b>20 - Law Enforcement</b>										
411.00	Salaries and wages	3,594,957.76	.00	3,594,957.76	277,830.65	.00	2,602,013.84	992,943.92	72	3,600,362.80
412.00	Overtime	92,000.00	.00	92,000.00	8,078.38	.00	33,426.59	58,573.41	36	48,692.05
414.00	Uniform/Clothing	55,000.00	.00	55,000.00	.00	.00	33,607.20	21,392.80	61	39,002.16
521.00	Office Supplies	15,000.00	.00	15,000.00	1,285.34	.00	8,199.89	6,800.11	55	11,504.61
522.00	Operating Supplies	5,100.00	.00	5,100.00	626.43	.00	17,782.26	(12,682.26)	349	19,619.89
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	374.64	(374.64)	+++	166.24
524.00	Small Tools & Equip under \$1,000	28,620.00	.00	28,620.00	.00	.00	11,101.28	17,518.72	39	11,407.33
526.00	Food Purchases	1,500.00	.00	1,500.00	27.72	.00	789.86	710.14	53	1,325.62
527.00	Books & Periodicals	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	772.81
529.00	Employee Recognition Supplies	200.00	.00	200.00	53.10	.00	492.47	(292.47)	246	275.65
630.00	Training & Education	30,000.00	.00	30,000.00	300.00	.00	6,040.00	23,960.00	20	9,061.14
631.00	Professional Services	10,074.00	.00	10,074.00	198.68	.00	9,311.16	762.84	92	8,608.76
632.00	Communications	12,000.00	.00	12,000.00	1,079.25	.00	5,227.72	6,772.28	44	9,007.72
633.00	Travel	210,000.00	.00	210,000.00	18,262.19	.00	154,986.96	55,013.04	74	231,765.09
635.00	Printing & Duplicating	8,000.00	.00	8,000.00	672.50	.00	7,093.56	906.44	89	8,351.66
635.ER	Printing of Employee Recognition Items	450.00	.00	450.00	110.00	.00	258.99	191.01	58	151.15
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
638.00	Repairs & Maintenance	126,000.00	.00	126,000.00	11,427.66	.00	79,624.91	46,375.09	63	105,811.64
639.00	Rentals	280.00	2,400.00	2,680.00	.00	.00	2,428.33	251.67	91	178.33
642.00	Dues & memberships	2,200.00	.00	2,200.00	.00	.00	1,250.00	950.00	57	1,313.00
644.00	Outside Contractual	1,392.00	.00	1,392.00	.00	.00	1,277.16	114.84	92	339.69
764.00	Mach & Equipment \$1,000-\$4,999	14,100.00	.00	14,100.00	.00	.00	46,860.00	(32,760.00)	332	18,574.50
768.00	Mach & Equipment over \$5,000	260,000.00	(2,400.00)	257,600.00	.00	.00	165,125.05	92,474.95	64	111,854.51
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	.00	.00	.00	.00	13,200.00	(13,200.00)	+++	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	625.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	240.00
991.71	Transfer to COPS	290,056.00	.00	290,056.00	.00	.00	.00	290,056.00	0	293,729.53
Sub Department <b>20 - Law Enforcement Totals</b>		\$4,758,129.76	\$0.00	\$4,758,129.76	\$319,951.90	\$0.00	\$3,200,471.87	\$1,557,657.89	67%	\$4,532,770.88
Sub Department <b>21 - Investigations</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	400.00
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	19.60	1,980.40	1	.00
631.00	Professional Services	2,000.00	.00	2,000.00	700.00	.00	2,345.80	(345.80)	117	3,526.68

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>08 - Sheriff</b>										
Sub Department <b>21 - Investigations</b>										
633.00	Travel	6,000.00	.00	6,000.00	454.54	.00	4,685.48	1,314.52	78	4,334.96
Sub Department <b>21 - Investigations Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$1,154.54	\$0.00	\$7,050.88	\$2,949.12	71%	\$8,261.64
Sub Department <b>22 - Radio Dispatching</b>										
411.00	Salaries and wages	531,410.72	.00	531,410.72	37,753.65	.00	367,412.87	163,997.85	69	526,711.86
412.00	Overtime	2,000.00	.00	2,000.00	167.42	.00	1,929.82	70.18	96	556.35
414.00	Uniform/Clothing	4,401.00	.00	4,401.00	.00	.00	3,730.10	670.90	85	3,600.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,239.99
630.00	Training & Education	500.00	.00	500.00	.00	.00	12.00	488.00	2	134.12
631.00	Professional Services	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
633.00	Travel	.00	.00	.00	.00	.00	39.67	(39.67)	+++	53.33
644.00	Outside Contractual	91,500.00	.00	91,500.00	656.41	.00	57,412.56	34,087.44	63	56,555.45
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,949.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,241.90
Sub Department <b>22 - Radio Dispatching Totals</b>		\$629,811.72	\$0.00	\$629,811.72	\$38,577.48	\$0.00	\$430,597.02	\$199,214.70	68%	\$614,042.00
Sub Department <b>23 - Correctional Institution</b>										
411.00	Salaries and wages	3,266,017.44	.00	3,266,017.44	255,388.78	.00	2,387,615.20	878,402.24	73	3,278,665.74
412.00	Overtime	65,001.00	.00	65,001.00	4,971.52	.00	27,569.56	37,431.44	42	52,991.20
414.00	Uniform/Clothing	27,000.00	.00	27,000.00	.00	.00	25,208.75	1,791.25	93	26,819.19
521.00	Office Supplies	.00	.00	.00	.00	.00	32.01	(32.01)	+++	.00
522.00	Operating Supplies	30,000.00	.00	30,000.00	3,565.49	.00	14,858.14	15,141.86	50	20,464.09
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	.00	.00	762.60	5,237.40	13	95.00
630.00	Training & Education	22,000.00	.00	22,000.00	79.00	.00	4,537.95	17,462.05	21	11,131.85
631.00	Professional Services	226,700.00	(358.00)	226,342.00	10,245.93	.00	81,404.89	144,937.11	36	169,189.93
639.00	Rentals	.00	358.00	358.00	358.00	.00	358.00	.00	100	.00
644.00	Outside Contractual	646,960.00	.00	646,960.00	48,729.75	.00	483,277.12	163,682.88	75	644,953.06
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,549.99
Sub Department <b>23 - Correctional Institution Totals</b>		\$4,289,678.44	\$0.00	\$4,289,678.44	\$323,338.47	\$0.00	\$3,025,624.22	\$1,264,054.22	71%	\$4,205,860.05
Sub Department <b>27 - RMS Contracts</b>										
644.00	Outside Contractual	60,000.00	.00	60,000.00	3,517.86	.00	42,623.04	17,376.96	71	52,706.24
Sub Department <b>27 - RMS Contracts Totals</b>		\$60,000.00	\$0.00	\$60,000.00	\$3,517.86	\$0.00	\$42,623.04	\$17,376.96	71%	\$52,706.24
Sub Department <b>28 - Seized and Forfeited Property</b>										
633.SV	Travel-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	20.00
638.SV	Repair & Maintenance-Seized Vehicles	.00	361.80	361.80	.00	.00	361.80	.00	100	.00
991.14	Transfer to Drug Enforcement Fund	.00	5,872.80	5,872.80	.00	.00	5,872.80	.00	100	.00
Sub Department <b>28 - Seized and Forfeited Property Totals</b>		\$0.00	\$6,234.60	\$6,234.60	\$0.00	\$0.00	\$6,234.60	\$0.00	100%	\$20.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>35 - Grants</b>										
522.00	Operating Supplies	.00	504.00	504.00	.00	.00	504.00	.00	100	60.00
524.00	Small Tools & Equip under \$1,000	.00	720.42	720.42	.00	.00	720.42	.00	100	2,174.90
631.00	Professional Services	.00	734.83	734.83	.00	.00	734.83	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,320.00	3,320.00	.00	.00	3,320.00	.00	100	3,958.45
768.00	Mach & Equipment over \$5,000	.00	25,107.00	25,107.00	.00	.00	25,107.00	.00	100	5,703.19
991.12	Transfer to Other Agencies	.00	36,671.40	36,671.40	36,671.40	.00	36,671.40	.00	100	41,831.10
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$67,057.65	\$67,057.65	\$36,671.40	\$0.00	\$67,057.65	\$0.00	100%	\$53,727.64
Sub Department <b>55 - Court Security</b>										
991.11	Transfer to Other Funds	266,007.00	.00	266,007.00	.00	.00	.00	266,007.00	0	156,214.57
Sub Department <b>55 - Court Security Totals</b>		\$266,007.00	\$0.00	\$266,007.00	\$0.00	\$0.00	\$0.00	\$266,007.00	0%	\$156,214.57
Sub Department <b>BS - Bomb Squad</b>										
522.00	Operating Supplies	1,000.00	.00	1,000.00	150.00	.00	1,254.33	(254.33)	125	47.27
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	135.22	(135.22)	+++	.00
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	.00
Sub Department <b>BS - Bomb Squad Totals</b>		\$2,514.00	\$0.00	\$2,514.00	\$150.00	\$0.00	\$1,389.55	\$1,124.45	55%	\$47.27
Sub Department <b>HS - Homeland Security</b>										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	427.92
631.00	Professional Services	.00	5,653.36	5,653.36	.00	.00	2,826.68	2,826.68	50	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,341.98	1,341.98	.00	.00	1,341.98	.00	100	.00
Sub Department <b>HS - Homeland Security Totals</b>		\$0.00	\$6,995.34	\$6,995.34	\$0.00	\$0.00	\$4,168.66	\$2,826.68	60%	\$427.92
Department <b>08 - Sheriff Totals</b>		\$11,566,410.28	\$80,287.59	\$11,646,697.87	\$842,829.82	\$2,129.42	\$7,732,216.31	\$3,912,352.14	66%	\$10,896,577.00
Department <b>09 - State's Attorney</b>										
411.00	Salaries and wages	1,443,931.14	.00	1,443,931.14	111,829.46	.00	1,101,293.01	342,638.13	76	1,332,772.98
412.00	Overtime	.00	.00	.00	156.07	.00	1,404.63	(1,404.63)	+++	1,864.59
521.00	Office Supplies	5,135.00	.00	5,135.00	307.72	.00	3,540.29	1,594.71	69	4,285.98
522.00	Operating Supplies	1,094.00	.00	1,094.00	.00	.00	1,152.92	(58.92)	105	15.00
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	404.49	95.51	81	410.75
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	90.37
527.00	Books & Periodicals	5,600.00	.00	5,600.00	530.00	.00	5,787.48	(187.48)	103	7,972.57
630.00	Training & Education	2,180.00	.00	2,180.00	110.00	.00	872.00	1,308.00	40	2,793.00
631.00	Professional Services	8,980.00	.00	8,980.00	194.64	.00	2,453.67	6,526.33	27	13,339.13
632.00	Communications	8,995.00	.00	8,995.00	1,574.91	.00	3,802.36	5,192.64	42	7,909.83
633.00	Travel	5,163.00	.00	5,163.00	310.54	.00	1,276.12	3,886.88	25	5,710.64
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	580.44	(380.44)	290	828.32
636.00	Insurance	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
642.00	Dues & memberships	4,412.00	.00	4,412.00	.00	.00	3,875.00	537.00	88	4,217.00
643.00	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	668.36

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
644.00	Outside Contractual	36,648.00	.00	36,648.00	.00	.00	31,822.96	4,825.04	87	38,651.84
648.00	Witness Fees	250.00	.00	250.00	.00	.00	331.50	(81.50)	133	282.47
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	5,186.17
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,186.17
Department <b>09 - State's Attorney Totals</b>		\$1,523,088.14	\$0.00	\$1,523,088.14	\$115,013.34	\$0.00	\$1,158,656.87	\$364,431.27	76%	\$1,426,999.00
Department <b>10 - Regional Office of Education</b>										
411.00	Salaries and wages	47,216.00	.00	47,216.00	5,735.76	.00	34,428.56	12,787.44	73	45,218.41
632.00	Communications	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
633.00	Travel	1,003.00	.00	1,003.00	.00	.00	.00	1,003.00	0	1,552.30
639.00	Rentals	15,000.00	.00	15,000.00	.00	.00	10,526.15	4,473.85	70	15,000.00
Department <b>10 - Regional Office of Education Totals</b>		\$66,219.00	\$0.00	\$66,219.00	\$5,735.76	\$0.00	\$44,954.71	\$21,264.29	68%	\$64,770.71
Department <b>11 - Treasurer</b>										
411.00	Salaries and wages	311,066.76	560.75	311,627.51	24,010.73	.00	221,490.60	90,136.91	71	306,536.90
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	525.76	474.24	53	902.66
522.00	Operating Supplies	.00	.00	.00	.00	.00	238.25	(238.25)	+++	1,052.48
632.00	Communications	35,500.00	.00	35,500.00	98.62	.00	35,303.25	196.75	99	32,959.51
634.00	Publishing	5,500.00	(560.75)	4,939.25	.00	.00	3,910.20	1,029.05	79	3,892.60
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
644.00	Outside Contractual	1,465.00	.00	1,465.00	.00	.00	978.08	486.92	67	1,344.86
Department <b>11 - Treasurer Totals</b>		\$354,531.76	\$0.00	\$354,531.76	\$24,109.35	\$0.00	\$262,521.14	\$92,010.62	74%	\$346,689.01
Department <b>13 - Chief County Assessor</b>										
411.00	Salaries and wages	210,456.08	.00	210,456.08	16,188.96	.00	151,327.03	59,129.05	72	210,168.46
521.00	Office Supplies	600.00	(380.00)	220.00	.00	.00	104.20	115.80	47	520.04
522.00	Operating Supplies	100.00	.00	100.00	21.64	.00	25.82	74.18	26	164.53
524.00	Small Tools & Equip under \$1,000	30.00	380.00	410.00	341.98	.00	408.56	1.44	100	1,001.16
526.00	Food Purchases	390.00	.00	390.00	.00	.00	130.25	259.75	33	305.13
527.00	Books & Periodicals	190.00	.00	190.00	.00	.00	159.00	31.00	84	48.00
630.00	Training & Education	2,040.00	.00	2,040.00	925.00	.00	1,875.00	165.00	92	1,875.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,572.26
632.00	Communications	8,480.00	.00	8,480.00	362.87	.00	5,070.09	3,409.91	60	6,266.16
633.00	Travel	3,500.00	.00	3,500.00	312.70	.00	2,651.19	848.81	76	3,111.50
634.00	Publishing	8,180.00	.00	8,180.00	.00	.00	85.00	8,095.00	1	4,878.40
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	353.60	146.40	71	262.55
636.00	Insurance	30.00	.00	30.00	.00	.00	25.00	5.00	83	25.00
642.00	Dues & memberships	675.00	.00	675.00	.00	.00	355.00	320.00	53	160.00
644.00	Outside Contractual	4,612.00	.00	4,612.00	.00	.00	3,578.06	1,033.94	78	4,520.92
764.00	Mach & Equipment \$1,000-\$4,999	1,350.00	.00	1,350.00	.00	.00	1,244.18	105.82	92	1,252.74

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>13 - Chief County Assessor</b>										
Sub Department <b>87 - FARC</b>										
631.00	Professional Services	180.00	.00	180.00	.00	.00	180.00	.00	100	180.00
633.00	Travel	100.00	.00	100.00	.00	.00	50.22	49.78	50	50.70
Sub Department <b>87 - FARC Totals</b>		<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.22</b>	<b>\$49.78</b>	<b>82%</b>	<b>\$230.70</b>
Department <b>13 - Chief County Assessor Totals</b>		<b>\$242,413.08</b>	<b>\$0.00</b>	<b>\$242,413.08</b>	<b>\$18,153.15</b>	<b>\$0.00</b>	<b>\$167,622.20</b>	<b>\$74,790.88</b>	<b>69%</b>	<b>\$238,362.55</b>
Department <b>14 - Board of Review</b>										
411.00	Salaries and wages	54,001.00	.00	54,001.00	4,153.86	.00	38,807.81	15,193.19	72	52,427.05
521.00	Office Supplies	250.00	.00	250.00	.00	.00	66.56	183.44	27	220.31
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	124.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	35.83	(35.83)	+++	890.46
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	63.00
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	1,230.00	.00	1,230.00	35.81	.00	203.85	1,026.15	17	500.68
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	66.00
635.00	Printing & Duplicating	125.00	.00	125.00	.00	.00	.00	125.00	0	95.60
644.00	Outside Contractual	930.00	.00	930.00	.00	.00	617.44	312.56	66	848.98
Department <b>14 - Board of Review Totals</b>		<b>\$58,536.00</b>	<b>\$0.00</b>	<b>\$58,536.00</b>	<b>\$4,189.67</b>	<b>\$0.00</b>	<b>\$40,031.49</b>	<b>\$18,504.51</b>	<b>68%</b>	<b>\$55,536.08</b>
Department <b>15 - EMA</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	51,054.20	.00	51,054.20	3,927.24	.00	36,326.97	14,727.23	71	15,494.56
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.70
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	241.98	.00	241.98	(241.98)	+++	47.60
526.00	Food Purchases	200.00	379.39	579.39	.00	.00	.00	579.39	0	.00
631.00	Professional Services	132.00	.00	132.00	11.47	.00	60.79	71.21	46	102.44
632.00	Communications	1,500.00	.00	1,500.00	(165.47)	.00	1,136.51	363.49	76	886.73
633.00	Travel	500.00	.00	500.00	82.15	.00	515.41	(15.41)	103	36.42
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	114.00	(114.00)	+++	.00
637.00	Public Utility Services	1,600.00	.00	1,600.00	273.00	.00	1,740.50	(140.50)	109	1,016.00
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	663.86	336.14	66	762.50
642.00	Dues & memberships	.00	.00	.00	.00	.00	65.00	(65.00)	+++	65.00
644.00	Outside Contractual	410.00	.00	410.00	.00	.00	.00	410.00	0	811.44
Sub Department <b>10 - Administration Totals</b>		<b>\$57,396.20</b>	<b>\$379.39</b>	<b>\$57,775.59</b>	<b>\$4,370.37</b>	<b>\$0.00</b>	<b>\$40,865.02</b>	<b>\$16,910.57</b>	<b>71%</b>	<b>\$19,327.39</b>
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	35,559.59
412.00	Overtime	538.00	.00	538.00	.00	.00	.00	538.00	0	.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>15 - EMA</b>										
Sub Department <b>35 - Grants</b>										
521.00	Office Supplies	1,000.00	.00	1,000.00	(15.88)	.00	19.94	980.06	2	15.00
522.00	Operating Supplies	700.00	.00	700.00	66.00	.00	704.00	(4.00)	101	1,231.92
524.00	Small Tools & Equip under \$1,000	700.00	1,474.91	2,174.91	.00	.00	2,473.66	(298.75)	114	1,533.52
526.00	Food Purchases	1,250.00	.00	1,250.00	.00	.00	17.97	1,232.03	1	.00
630.00	Training & Education	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	37.86	(37.86)	+++	107.75
632.00	Communications	17,500.00	.00	17,500.00	950.44	.00	8,971.54	8,528.46	51	14,399.38
633.00	Travel	100.00	.00	100.00	.00	.00	201.15	(101.15)	201	995.30
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	40.00
637.00	Public Utility Services	1,600.00	.00	1,600.00	273.00	.00	2,075.50	(475.50)	130	2,557.00
644.00	Outside Contractual	15,300.00	1,244.46	16,544.46	(409.07)	.00	2,339.43	14,205.03	14	972.04
Sub Department <b>35 - Grants Totals</b>		\$42,788.00	\$2,719.37	\$45,507.37	\$864.49	\$0.00	\$16,841.05	\$28,666.32	37%	\$57,411.50
Sub Department <b>59 - LEPC-HMEP Grant</b>										
630.00	Training & Education	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
Sub Department <b>59 - LEPC-HMEP Grant Totals</b>		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
Department <b>15 - EMA Totals</b>		\$100,185.20	\$3,098.76	\$103,283.96	\$5,234.86	\$0.00	\$57,706.07	\$45,577.89	56%	\$76,738.89
Department <b>16 - Information Systems</b>										
411.00	Salaries and wages	339,702.24	.00	339,702.24	26,173.28	.00	241,552.75	98,149.49	71	449,077.95
521.00	Office Supplies	781.00	.00	781.00	.00	.00	386.13	394.87	49	743.39
522.00	Operating Supplies	4,556.00	.00	4,556.00	.00	1,307.08	1,460.30	1,788.62	61	3,928.97
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	3,864.90	(3,864.90)	+++	3,349.84
526.00	Food Purchases	.00	.00	.00	18.95	.00	187.80	(187.80)	+++	277.30
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	149.00
630.00	Training & Education	1,595.00	.00	1,595.00	.00	.00	.00	1,595.00	0	2,294.00
631.00	Professional Services	.00	.00	.00	.00	28,336.00	.00	(28,336.00)	+++	.00
632.00	Communications	1,330.00	.00	1,330.00	(1,510.00)	.00	(1,415.00)	2,745.00	-106	1,060.98
633.00	Travel	2,100.00	.00	2,100.00	.00	.00	626.87	1,473.13	30	1,588.52
644.00	Outside Contractual	106,187.00	.00	106,187.00	.00	.00	94,186.50	12,000.50	89	81,502.82
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
768.00	Mach & Equipment over \$5,000	74,696.00	.00	74,696.00	.00	.00	.00	74,696.00	0	.00
Sub Department <b>CC - Copy Center</b>										
522.00	Operating Supplies	7,000.00	6,000.00	13,000.00	(2,094.55)	10,956.00	1,723.41	320.59	98	(14,977.68)
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	18,669.86
Sub Department <b>CC - Copy Center Totals</b>		\$7,000.00	\$6,000.00	\$13,000.00	(\$2,094.55)	\$10,956.00	\$1,723.41	\$320.59	98%	\$3,692.18
Department <b>16 - Information Systems Totals</b>		\$540,947.24	\$6,000.00	\$546,947.24	\$22,587.68	\$40,599.08	\$342,573.66	\$163,774.50	70%	\$547,664.95
Department <b>19 - Liquor Commission</b>										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	13.27

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>19 - Liquor Commission</b>										
634.00	Publishing	50.00	.00	50.00	.00	.00	30.00	20.00	60	39.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	369.85
Department <b>19 - Liquor Commission Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$20.00</b>	<b>60%</b>	<b>\$422.12</b>
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	124,244.08	.00	124,244.08	9,592.32	.00	80,266.03	43,978.05	65	148,084.11
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
522.00	Operating Supplies	7,000.00	.00	7,000.00	16.85	.00	3,356.14	3,643.86	48	6,937.63
523.00	Repair/Maintenance Supplies	2,500.00	.00	2,500.00	31.33	.00	731.39	1,768.61	29	2,314.30
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	69.97	.00	69.97	180.03	28	783.06
631.00	Professional Services	1,650.00	1,468.50	3,118.50	50.28	.00	290.39	2,828.11	9	1,771.12
632.00	Communications	880.00	.00	880.00	.00	.00	570.23	309.77	65	806.71
633.00	Travel	2,500.00	.00	2,500.00	79.59	.00	1,845.22	654.78	74	1,863.00
638.00	Repairs & Maintenance	4,000.00	8,352.00	12,352.00	281.00	.00	14,093.51	(1,741.51)	114	6,975.60
644.00	Outside Contractual	17,835.00	.00	17,835.00	674.94	.00	11,775.30	6,059.70	66	22,909.74
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	(60.96)
768.00	Mach & Equipment over \$5,000	7,500.00	.00	7,500.00	5,250.00	.00	5,250.00	2,250.00	70	54,560.34
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$168,559.08</b>	<b>\$9,820.50</b>	<b>\$178,379.58</b>	<b>\$16,046.28</b>	<b>\$0.00</b>	<b>\$118,248.18</b>	<b>\$60,131.40</b>	<b>66%</b>	<b>\$248,144.65</b>
Department <b>20 - County Office Building Totals</b>		<b>\$168,559.08</b>	<b>\$9,820.50</b>	<b>\$178,379.58</b>	<b>\$16,046.28</b>	<b>\$0.00</b>	<b>\$118,248.18</b>	<b>\$60,131.40</b>	<b>66%</b>	<b>\$248,144.65</b>
Department <b>22 - Zoning</b>										
411.00	Salaries and wages	244,753.36	.00	244,753.36	17,699.80	.00	163,464.89	81,288.47	67	224,585.15
521.00	Office Supplies	200.00	.00	200.00	147.99	.00	215.02	(15.02)	108	222.30
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	20.45	279.55	7	32.78
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	27.96	(27.96)	+++	300.00
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	174.64	25.36	87	2,141.52
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	132.39	167.61	44	2,599.25
630.00	Training & Education	4,270.00	.00	4,270.00	1,113.00	.00	3,914.00	356.00	92	5,043.00
631.00	Professional Services	1,290.00	.00	1,290.00	60.00	.00	257.50	1,032.50	20	810.00
632.00	Communications	4,497.00	.00	4,497.00	168.69	.00	1,402.70	3,094.30	31	1,878.33
633.00	Travel	13,720.00	.00	13,720.00	620.75	.00	5,881.91	7,838.09	43	10,603.11
634.00	Publishing	2,500.00	.00	2,500.00	161.00	.00	988.00	1,512.00	40	1,639.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	141.20	(41.20)	141	100.60
638.00	Repairs & Maintenance	4,300.00	.00	4,300.00	129.95	.00	2,300.41	1,999.59	53	2,952.57
639.00	Rentals	.00	.00	.00	.00	.00	214.66	(214.66)	+++	.00
642.00	Dues & memberships	520.00	.00	520.00	.00	.00	400.00	120.00	77	947.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,275.42
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,205.00



# Budget Performance Report

Fiscal Year to Date 08/31/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department 22 - Zoning Totals		\$276,950.36	\$0.00	\$276,950.36	\$20,101.18	\$0.00	\$179,535.73	\$97,414.63	65%	\$274,335.03
Department 25 - General County										
Sub Department 10 - Administration										
529.00	Employee Recognition Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,713.95
631.00	Professional Services	80,000.00	.00	80,000.00	1,250.00	.00	81,220.50	(1,220.50)	102	74,832.00
632.00	Communications	40,000.00	15,000.00	55,000.00	4,831.54	.00	26,296.58	28,703.42	48	33,473.40
634.00	Publishing	2,000.00	.00	2,000.00	31.50	.00	2,474.13	(474.13)	124	3,486.64
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	670.50
644.00	Outside Contractual	15,000.00	.00	15,000.00	7,205.28	.00	28,417.03	(13,417.03)	189	6,324.90
990.00	Scholarship Giving	4,000.00	.00	4,000.00	.00	.00	3,000.00	1,000.00	75	4,009.00
991.15	Transfer to Motor Fuel Tax	.00	76.16	76.16	.00	.00	76.16	.00	100	.00
Sub Department 10 - Administration Totals		\$144,000.00	\$15,076.16	\$159,076.16	\$13,318.32	\$0.00	\$141,484.40	\$17,591.76	89%	\$124,510.39
Sub Department 29 - Commissions										
411.00	Salaries and wages	480.00	.00	480.00	.00	.00	360.00	120.00	75	480.00
631.00	Professional Services	2,800.00	2,629.80	5,429.80	.00	.00	2,630.00	2,799.80	48	.00
634.00	Publishing	50.00	2,075.20	2,125.20	.00	.00	2,075.20	50.00	98	.00
635.00	Printing & Duplicating	2,075.00	(2,075.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 29 - Commissions Totals		\$5,405.00	\$2,630.00	\$8,035.00	\$0.00	\$0.00	\$5,065.20	\$2,969.80	63%	\$480.00
Sub Department 35 - Grants										
411.RT	Salaries and wages for Rural Transportation	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
413.RT	Employee Health Benefits for Rural Transportation	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
521.RT	Office supplies for Rural Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	243.04
522.RT	Operating supplies for Rural Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	1,237.00	1,237.00	.00	.00	1,237.00	.00	100	1,130.00
524.RT	Small Tools for Rural Transportation	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
526.RT	Food Purchases for Rural Transportation	400.00	.00	400.00	.00	.00	26.91	373.09	7	.00
630.RT	Training & Education for Rural Transportation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	12,000.00	926.44	12,926.44	249.21	.00	7,774.23	5,152.21	60	6,799.01
631.RT	Professional Services for Rural Transportation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
633.RT	Travel for Rural Transportation	1,500.00	.00	1,500.00	.00	.00	552.23	947.77	37	.00
634.RT	Publishing for Rural Transportation	500.00	.00	500.00	.00	.00	39.00	461.00	8	.00
635.RT	Printing & duplicating for Rural Transportation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
644.00	Outside Contractual	.00	58,212.00	58,212.00	.00	.00	58,212.00	.00	100	87,696.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,235.64
768.RT	Machinery & equip > \$5000 for Rural Transportation	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
991.12	Transfer to Other Agencies	.00	20,786.88	20,786.88	.00	.00	7,439.43	13,347.45	36	256,911.13
991.RT	Transfer to other agencies of Rural Transportation	252,500.00	.00	252,500.00	.00	.00	.00	252,500.00	0	.00
Sub Department 35 - Grants Totals		\$290,000.00	\$81,162.32	\$371,162.32	\$249.21	\$0.00	\$75,280.80	\$295,881.52	20%	\$354,014.82

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
Sub Department <b>48 - Recording &amp; Reporting</b>										
991.60	Transfer to Rec. Document	268,000.00	.00	268,000.00	19,920.96	.00	169,816.14	98,183.86	63	271,634.61
991.70	Transfer to GIS	243,000.00	.00	243,000.00	17,528.00	.00	142,532.00	100,468.00	59	241,884.00
Sub Department <b>48 - Recording &amp; Reporting Totals</b>		<b>\$511,000.00</b>	<b>\$0.00</b>	<b>\$511,000.00</b>	<b>\$37,448.96</b>	<b>\$0.00</b>	<b>\$312,348.14</b>	<b>\$198,651.86</b>	<b>61%</b>	<b>\$513,518.61</b>
Sub Department <b>61 - Other Governmental Services</b>										
636.00	Insurance	30,004.00	(4,655.00)	25,349.00	.00	.00	13,250.40	12,098.60	52	29,907.89
991.30	Transfer to QC FIRST	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	8,000.00
991.40	Transfer to QC Convention & Visi	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
991.50	Transfer to Bi-State	33,576.00	5,000.00	38,576.00	.00	.00	33,932.00	4,644.00	88	33,576.00
991.72	Transfer to Animal Control	30,855.00	.00	30,855.00	.00	.00	.00	30,855.00	0	43,000.00
991.85	Transfer to YSB	17,000.00	.00	17,000.00	.00	.00	8,500.00	8,500.00	50	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	10,750.00	10,750.00	50	21,500.00
991.87	Transfer to TBA	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,605.00
Sub Department <b>61 - Other Governmental Services Totals</b>		<b>\$149,435.00</b>	<b>\$345.00</b>	<b>\$149,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,432.40</b>	<b>\$83,347.60</b>	<b>44%</b>	<b>\$168,588.89</b>
Sub Department <b>71 - Professional Services</b>										
632.00	Communications	70,000.00	.00	70,000.00	(533.68)	.00	73,340.43	(3,340.43)	105	90,244.66
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	316.36	.00	412.34	4,587.66	8	1,659.98
637.00	Public Utility Services	66,000.00	.00	66,000.00	7,187.63	.00	63,705.35	2,294.65	97	65,202.87
644.00	Outside Contractual	22,000.00	.00	22,000.00	4,130.50	.00	12,880.50	9,119.50	59	16,522.00
Sub Department <b>71 - Professional Services Totals</b>		<b>\$163,000.00</b>	<b>\$0.00</b>	<b>\$163,000.00</b>	<b>\$11,100.81</b>	<b>\$0.00</b>	<b>\$150,338.62</b>	<b>\$12,661.38</b>	<b>92%</b>	<b>\$173,629.51</b>
Department <b>25 - General County Totals</b>		<b>\$1,262,840.00</b>	<b>\$99,213.48</b>	<b>\$1,362,053.48</b>	<b>\$62,117.30</b>	<b>\$0.00</b>	<b>\$750,949.56</b>	<b>\$611,103.92</b>	<b>55%</b>	<b>\$1,334,742.22</b>
Department <b>26 - Court Services</b>										
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	1,247.98	752.02	62	20,332.63
Sub Department <b>70 - Judicial</b>										
411.00	Salaries and wages	2,080,925.40	.00	2,080,925.40	148,407.45	.00	1,418,838.69	662,086.71	68	2,048,639.01
991.85	Transfer to YSB	35,000.00	.00	35,000.00	.00	.00	15,176.66	19,823.34	43	29,057.75
Sub Department <b>70 - Judicial Totals</b>		<b>\$2,115,925.40</b>	<b>\$0.00</b>	<b>\$2,115,925.40</b>	<b>\$148,407.45</b>	<b>\$0.00</b>	<b>\$1,434,015.35</b>	<b>\$681,910.05</b>	<b>68%</b>	<b>\$2,077,696.76</b>
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	20,000.00	.00	20,000.00	608.00	.00	4,593.25	15,406.75	23	6,862.75
Sub Department <b>76 - Electronic Monitoring Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$608.00</b>	<b>\$0.00</b>	<b>\$4,593.25</b>	<b>\$15,406.75</b>	<b>23%</b>	<b>\$6,862.75</b>
Sub Department <b>77 - Ostrum Hall</b>										
411.00	Salaries and wages	13,447.60	.00	13,447.60	.00	.00	4,262.07	9,185.53	32	13,256.76
522.00	Operating Supplies	4,000.00	(1,273.00)	2,727.00	.00	.00	2,353.63	373.37	86	3,620.92
523.00	Repair/Maintenance Supplies	200.00	800.00	1,000.00	.00	.00	825.77	174.23	83	152.90
524.00	Small Tools & Equip under \$1,000	1,700.00	(1,100.00)	600.00	.00	.00	195.01	404.99	33	697.89
631.00	Professional Services	2,600.00	(700.00)	1,900.00	22.28	.00	1,172.43	727.57	62	861.18
637.00	Public Utility Services	18,700.00	.00	18,700.00	793.46	.00	13,006.07	5,693.93	70	16,176.39
638.00	Repairs & Maintenance	5,000.00	1,600.00	6,600.00	.00	.00	6,529.12	70.88	99	7,187.65

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department 26 - Court Services										
Sub Department 77 - Ostrum Hall										
644.00	Outside Contractual	1,900.00	(600.00)	1,300.00	.00	.00	923.88	376.12	71	616.70
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,273.00	1,273.00	.00	.00	1,273.00	.00	100	.00
Sub Department 77 - Ostrum Hall Totals		\$47,547.60	\$0.00	\$47,547.60	\$815.74	\$0.00	\$30,540.98	\$17,006.62	64%	\$42,570.39
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	30,000.00	.00	30,000.00	2,124.57	.00	13,725.12	16,274.88	46	31,370.80
991.73	Transfer to Child Placement	700,000.00	.00	700,000.00	50,861.20	.00	598,912.22	101,087.78	86	1,023,262.08
Sub Department 78 - Child Placement Totals		\$730,000.00	\$0.00	\$730,000.00	\$52,985.77	\$0.00	\$612,637.34	\$117,362.66	84%	\$1,054,632.88
Department 26 - Court Services Totals		\$2,915,473.00	\$0.00	\$2,915,473.00	\$202,816.96	\$0.00	\$2,083,034.90	\$832,438.10	71%	\$3,202,095.41
Department 27 - Public Defender										
411.00	Salaries and wages	661,190.16	.00	661,190.16	41,687.00	.00	416,553.22	244,636.94	63	633,041.24
521.00	Office Supplies	750.00	.00	750.00	396.73	.00	839.96	(89.96)	112	854.09
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	1,092.00	908.00	55	1,772.74
630.00	Training & Education	.00	.00	.00	50.00	.00	516.70	(516.70)	+++	935.00
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	246.00	1,254.00	16	278.14
632.00	Communications	800.00	.00	800.00	27.29	.00	603.89	196.11	75	528.73
633.00	Travel	500.00	.00	500.00	.00	.00	364.74	135.26	73	282.28
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	91.80
642.00	Dues & memberships	2,452.00	.00	2,452.00	.00	.00	1,710.00	742.00	70	2,052.00
644.00	Outside Contractual	1,200.00	.00	1,200.00	.00	.00	1,582.24	(382.24)	132	2,000.43
Department 27 - Public Defender Totals		\$671,092.16	\$0.00	\$671,092.16	\$42,161.02	\$0.00	\$423,508.75	\$247,583.41	63%	\$641,836.45
Department 29 - Human Resources										
413.00	Employee Health Benefits	2,786,464.60	.00	2,786,464.60	243,011.39	.00	2,182,696.67	603,767.93	78	2,815,003.67
Department 29 - Human Resources Totals		\$2,786,464.60	\$0.00	\$2,786,464.60	\$243,011.39	\$0.00	\$2,182,696.67	\$603,767.93	78%	\$2,815,003.67
<b>EXPENSE TOTALS</b>		\$26,188,869.54	\$423,731.80	\$26,612,601.34	\$1,888,042.83	\$42,728.50	\$18,228,801.63	\$8,341,071.21	69%	\$25,769,375.41
Fund 001 - General Fund Totals										
<b>REVENUE TOTALS</b>		26,203,886.00	193,245.10	26,397,131.10	2,343,376.92	.00	15,430,273.32	10,966,857.78	58	25,352,820.91
<b>EXPENSE TOTALS</b>		26,188,869.54	423,731.80	26,612,601.34	1,888,042.83	42,728.50	18,228,801.63	8,341,071.21	69	25,769,375.41
Fund 001 - General Fund Totals		\$15,016.46	(\$230,486.70)	(\$215,470.24)	\$455,334.09	(\$42,728.50)	(\$2,798,528.31)	\$2,625,786.57		(\$416,554.50)
Fund 101 - Coroner Fee Fund										
<b>REVENUE</b>										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	32,000.00	.00	32,000.00	2,050.00	.00	18,650.00	13,350.00	58	29,800.00
361.10	Investment earnings	.00	.00	.00	12.65	.00	90.72	(90.72)	+++	105.25
Department 06 - Coroner Totals		\$32,000.00	\$0.00	\$32,000.00	\$2,062.65	\$0.00	\$18,740.72	\$13,259.28	59%	\$29,905.25
<b>REVENUE TOTALS</b>		\$32,000.00	\$0.00	\$32,000.00	\$2,062.65	\$0.00	\$18,740.72	\$13,259.28	59%	\$29,905.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 101 - Coroner Fee Fund</b>										
<b>EXPENSE</b>										
Department <b>06 - Coroner</b>										
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	464.55
521.00	Office Supplies	600.00	.00	600.00	.00	.00	355.59	244.41	59	112.01
522.00	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	380.40	4,119.60	8	88.00
524.00	Small Tools & Equip under \$1,000	800.00	.00	800.00	.00	.00	124.93	675.07	16	364.98
527.00	Books & Periodicals	400.00	.00	400.00	.00	.00	122.20	277.80	31	168.11
630.00	Training & Education	4,500.00	.00	4,500.00	200.00	.00	659.40	3,840.60	15	320.00
631.00	Professional Services	.00	.00	.00	.00	.00	1,472.00	(1,472.00)	+++	1,199.00
632.00	Communications	4,500.00	.00	4,500.00	445.17	.00	2,605.32	1,894.68	58	3,616.38
633.00	Travel	8,250.00	.00	8,250.00	532.22	.00	3,973.42	4,276.58	48	6,045.35
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	347.00	(147.00)	174	45.00
638.00	Repairs & Maintenance	750.00	.00	750.00	6.25	.00	710.81	39.19	95	345.70
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	475.00	.00	100	475.00
643.00	Juror Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	262.74
644.00	Outside Contractual	2,200.00	.00	2,200.00	.00	.00	1,466.24	733.76	67	2,199.36
Department <b>06 - Coroner Totals</b>		<b>\$28,425.00</b>	<b>\$0.00</b>	<b>\$28,425.00</b>	<b>\$1,183.64</b>	<b>\$0.00</b>	<b>\$12,692.31</b>	<b>\$15,732.69</b>	<b>45%</b>	<b>\$15,706.18</b>
<b>EXPENSE TOTALS</b>		<b>\$28,425.00</b>	<b>\$0.00</b>	<b>\$28,425.00</b>	<b>\$1,183.64</b>	<b>\$0.00</b>	<b>\$12,692.31</b>	<b>\$15,732.69</b>	<b>45%</b>	<b>\$15,706.18</b>
Fund <b>101 - Coroner Fee Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>32,000.00</b>	<b>.00</b>	<b>32,000.00</b>	<b>2,062.65</b>	<b>.00</b>	<b>18,740.72</b>	<b>13,259.28</b>	<b>59</b>	<b>29,905.25</b>
<b>EXPENSE TOTALS</b>		<b>28,425.00</b>	<b>.00</b>	<b>28,425.00</b>	<b>1,183.64</b>	<b>.00</b>	<b>12,692.31</b>	<b>15,732.69</b>	<b>45</b>	<b>15,706.18</b>
Fund <b>101 - Coroner Fee Fund Totals</b>		<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>	<b>\$879.01</b>	<b>\$0.00</b>	<b>\$6,048.41</b>	<b>(\$2,473.41)</b>		<b>\$14,199.07</b>
<b>Fund 102 - Floodplain Buy Out Grant</b>										
<b>REVENUE</b>										
Department <b>22 - Zoning</b>										
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	1,147,750.00	(1,147,750.00)	+++	5,750.00
362.10	Rents	.00	.00	.00	500.00	.00	5,350.00	(5,350.00)	+++	.00
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,153,100.00</b>	<b>(\$1,153,100.00)</b>	<b>+++</b>	<b>\$5,750.00</b>
Department <b>22 - Zoning Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,153,100.00</b>	<b>(\$1,153,100.00)</b>	<b>+++</b>	<b>\$5,750.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,153,100.00</b>	<b>(\$1,153,100.00)</b>	<b>+++</b>	<b>\$5,750.00</b>
<b>EXPENSE</b>										
Department <b>22 - Zoning</b>										
Sub Department <b>35 - Grants</b>										
631.00	Professional Services	.00	3,950.00	3,950.00	.00	.00	4,152.25	(202.25)	105	5,750.00
631.PM	Professional Services for Park Management	.00	.00	.00	1,374.75	.00	5,595.66	(5,595.66)	+++	.00
632.00	Communications	.00	100.00	100.00	.00	.00	33.90	66.10	34	.00
637.PM	Public Utilities for Park Management	.00	.00	.00	434.48	.00	2,042.17	(2,042.17)	+++	.00
644.00	Outside Contractual	.00	197,500.00	197,500.00	.00	.00	.00	197,500.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 102 - Floodplain Buy Out Grant</b>										
<b>EXPENSE</b>										
Department <b>22 - Zoning</b>										
Sub Department <b>35 - Grants</b>										
653.00	Involuntary relocation fees	.00	495,000.00	495,000.00	30,152.86	.00	30,152.86	464,847.14	6	.00
761.00	Land	.00	485,746.00	485,746.00	99.50	.00	472,787.07	12,958.93	97	.00
768.00	Mach & Equipment over \$5,000	.00	139,400.00	139,400.00	.00	.00	.00	139,400.00	0	.00
991.00	Transfer to General Fund	.00	54,333.00	54,333.00	.00	.00	.00	54,333.00	0	.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$1,376,029.00	\$1,376,029.00	\$32,061.59	\$0.00	\$514,763.91	\$861,265.09	37%	\$5,750.00
	Department <b>22 - Zoning</b> Totals	\$0.00	\$1,376,029.00	\$1,376,029.00	\$32,061.59	\$0.00	\$514,763.91	\$861,265.09	37%	\$5,750.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,376,029.00	\$1,376,029.00	\$32,061.59	\$0.00	\$514,763.91	\$861,265.09	37%	\$5,750.00
Fund <b>102 - Floodplain Buy Out Grant</b> Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	500.00	.00	1,153,100.00	(1,153,100.00)	+++	5,750.00
	<b>EXPENSE TOTALS</b>	.00	1,376,029.00	1,376,029.00	32,061.59	.00	514,763.91	861,265.09	37	5,750.00
	Fund <b>102 - Floodplain Buy Out Grant</b> Totals	\$0.00	(\$1,376,029.00)	(\$1,376,029.00)	(\$31,561.59)	\$0.00	\$638,336.09	(\$2,014,365.09)		\$0.00
<b>Fund 103 - Highway</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
311.10	Property taxes	1,259,069.00	.00	1,259,069.00	243,187.36	.00	697,787.85	561,281.15	55	1,066,411.88
311.12	Collectors auction account	.00	.00	.00	.00	.00	320.52	(320.52)	+++	440.35
338.20	Township maint patrol	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,769.87
344.00	Truck permit fees	7,500.00	.00	7,500.00	82.03	.00	2,031.29	5,468.71	27	5,238.65
361.10	Investment earnings	8,000.00	.00	8,000.00	480.59	.00	3,234.18	4,765.82	40	4,712.07
361.30	Collector's interest '90	.00	.00	.00	2.80	.00	53.76	(53.76)	+++	116.61
362.20	Equipment rentals	600,000.00	.00	600,000.00	.00	.00	389,650.58	210,349.42	65	452,783.76
369.91	Restitution	.00	.00	.00	.00	.00	27,679.67	(27,679.67)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	163.26	.00	10,940.43	(10,940.43)	+++	13,611.31
391.43	Transfer from MFT Fund	201,172.00	.00	201,172.00	.00	.00	59,359.63	141,812.37	30	.00
392.10	Sales of capital assets	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	37,921.56
	Sub Department <b>35 - Grants</b>									
331.50	Federal grants-public works	.00	8,532.00	8,532.00	.00	.00	13,679.00	(5,147.00)	160	145,158.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$8,532.00	\$8,532.00	\$0.00	\$0.00	\$13,679.00	(\$5,147.00)	160%	\$145,158.00
	Department <b>18 - Public Works</b> Totals	\$2,135,741.00	\$8,532.00	\$2,144,273.00	\$243,916.04	\$0.00	\$1,204,736.91	\$939,536.09	56%	\$1,745,164.06
	<b>REVENUE TOTALS</b>	\$2,135,741.00	\$8,532.00	\$2,144,273.00	\$243,916.04	\$0.00	\$1,204,736.91	\$939,536.09	56%	\$1,745,164.06
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	42,657.20	.00	42,657.20	3,347.20	.00	30,961.60	11,695.60	73	42,656.58
413.00	Employee Health Benefits	29,690.72	.00	29,690.72	3,607.32	.00	26,554.89	3,135.83	89	32,560.99
413.10	FICA/Medicare	3,262.75	.00	3,262.75	256.07	.00	2,368.57	894.18	73	3,263.22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
413.20	IMRF	5,515.82	.00	5,515.82	432.12	.00	4,004.14	1,511.68	73	5,602.53
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	541.67	458.33	54	454.53
522.00	Operating Supplies	250.00	.00	250.00	.00	.00	212.78	37.22	85	512.56
524.00	Small Tools & Equip under \$1,000	100.00	2,200.00	2,300.00	.00	.00	2,274.52	25.48	99	.00
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	344.78	(44.78)	115	325.00
630.00	Training & Education	100.00	.00	100.00	.00	.00	75.00	25.00	75	150.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	771.45
632.00	Communications	4,500.00	.00	4,500.00	278.48	.00	3,303.83	1,196.17	73	5,074.09
633.00	Travel	50.00	.00	50.00	.00	.00	233.79	(183.79)	468	447.59
634.00	Publishing	500.00	.00	500.00	.00	.00	1,300.73	(800.73)	260	448.90
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	2,762.90	237.10	92	1,665.08
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	512.81	(512.81)	+++	.00
639.00	Rentals	130.00	.00	130.00	.00	.00	140.00	(10.00)	108	130.00
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,876.27	123.73	94	1,839.62
644.00	Outside Contractual	3,143.00	.00	3,143.00	367.65	.00	615.60	2,527.40	20	810.68
991.00	Transfer to General Fund	173,544.00	.00	173,544.00	.00	.00	173,544.00	.00	100	139,981.00
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	136,906.00	.00	100	30,000.00
<b>Sub Department 10 - Administration Totals</b>		<b>\$407,649.49</b>	<b>\$2,200.00</b>	<b>\$409,849.49</b>	<b>\$8,288.84</b>	<b>\$0.00</b>	<b>\$388,733.88</b>	<b>\$21,115.61</b>	<b>95%</b>	<b>\$266,693.82</b>
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	20,000.44	4,000.00	24,000.44	3,664.80	.00	20,652.70	3,347.74	86	14,185.61
413.00	Employee Health Benefits	11,762.00	(4,000.00)	7,762.00	.00	.00	3,952.84	3,809.16	51	(398.42)
413.10	FICA/Medicare	1,529.74	.00	1,529.74	280.36	.00	1,532.70	(2.96)	100	798.99
413.20	IMRF	2,581.74	.00	2,581.74	630.84	.00	4,802.11	(2,220.37)	186	3,420.46
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	165.60	1,334.40	11	407.76
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	17.08	482.92	3	59.78
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	50.00
631.00	Professional Services	6,000.00	.00	6,000.00	1,350.00	.00	2,830.00	3,170.00	47	4,241.01
633.00	Travel	200.00	.00	200.00	.00	.00	7.88	192.12	4	87.38
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>Sub Department 12 - Engineering Totals</b>		<b>\$46,323.92</b>	<b>\$0.00</b>	<b>\$46,323.92</b>	<b>\$5,926.00</b>	<b>\$0.00</b>	<b>\$33,960.91</b>	<b>\$12,363.01</b>	<b>73%</b>	<b>\$22,852.57</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	.00	20,000.00	20,000.00	1,108.38	.00	10,897.72	9,102.28	54	25,316.27
412.00	Overtime	.00	.00	.00	.00	.00	462.42	(462.42)	+++	.00
413.00	Employee Health Benefits	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.10	FICA/Medicare	.00	.00	.00	82.61	.00	838.60	(838.60)	+++	1,806.29
522.00	Operating Supplies	1,500.00	.00	1,500.00	99.95	.00	801.27	698.73	53	1,295.98



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	196.06	.00	4,198.48	801.52	84	3,159.03
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	141.49
526.00	Food Purchases	500.00	.00	500.00	29.45	.00	230.30	269.70	46	254.90
631.00	Professional Services	6,000.00	.00	6,000.00	501.10	.00	3,486.80	2,513.20	58	5,831.46
637.00	Public Utility Services	40,000.00	.00	40,000.00	915.92	.00	29,818.80	10,181.20	75	29,112.98
638.00	Repairs & Maintenance	10,000.00	11,461.39	21,461.39	109.00	.00	20,378.20	1,083.19	95	13,660.05
639.00	Rentals	.00	.00	.00	80.45	.00	80.45	(80.45)	+++	514.20
644.00	Outside Contractual	5,000.00	.00	5,000.00	237.00	.00	1,287.00	3,713.00	26	1,192.34
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	4,178.00	(4,178.00)	+++	.00
767.00	Infrastructure over \$15,000	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
<b>Sub Department 18 - Facilities/Maintenance Totals</b>		<b>\$189,000.00</b>	<b>\$33,461.39</b>	<b>\$222,461.39</b>	<b>\$3,359.92</b>	<b>\$0.00</b>	<b>\$76,658.04</b>	<b>\$145,803.35</b>	<b>34%</b>	<b>\$82,284.99</b>
Sub Department <b>19 - Capital Outlay</b>										
524.00	Small Tools & Equip under \$1,000	5,000.00	(2,200.00)	2,800.00	.00	.00	.00	2,800.00	0	754.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,800.79
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,800.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,500.00
768.00	Mach & Equipment over \$5,000	125,000.00	24,932.56	149,932.56	.00	.00	24,932.56	125,000.00	17	143,829.00
<b>Sub Department 19 - Capital Outlay Totals</b>		<b>\$130,000.00</b>	<b>\$22,732.56</b>	<b>\$152,732.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,932.56</b>	<b>\$127,800.00</b>	<b>16%</b>	<b>\$172,683.79</b>
Sub Department <b>31 - Road Maintenance</b>										
411.00	Salaries and wages	425,006.01	(22,000.00)	403,006.01	17,448.66	.00	205,189.61	197,816.40	51	352,692.53
412.00	Overtime	22,000.08	.00	22,000.08	.00	.00	2,424.99	19,575.09	11	4,900.61
413.00	Employee Health Benefits	171,519.74	.00	171,519.74	11,016.81	.00	100,287.92	71,231.82	58	28,750.91
413.10	FICA/Medicare	34,195.69	.00	34,195.69	1,222.14	.00	15,590.30	18,605.39	46	26,400.30
413.20	IMRF	54,960.84	.00	54,960.84	8,166.63	.00	62,105.71	(7,144.87)	113	59,954.75
414.00	Uniform/Clothing	6,299.94	.00	6,299.94	.00	.00	3,398.70	2,901.24	54	5,287.42
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,403.59
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	639.95	.00	3,912.27	21,087.73	16	16,474.71
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	1,204.10	295.90	80	2,313.19
526.00	Food Purchases	.00	.00	.00	54.24	.00	54.24	(54.24)	+++	.00
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	68.00
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	606.60	1,393.40	30	1,978.10
632.00	Communications	4,000.00	.00	4,000.00	229.59	.00	2,203.68	1,796.32	55	2,733.68
633.00	Travel	.00	.00	.00	.00	.00	75.00	(75.00)	+++	21.47
637.00	Public Utility Services	8,400.00	.00	8,400.00	130.13	.00	4,366.98	4,033.02	52	5,031.07
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	5,150.13	(4,650.13)	1030	714.60
644.00	Outside Contractual	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,359.00
<b>Sub Department 31 - Road Maintenance Totals</b>		<b>\$759,482.30</b>	<b>(\$22,000.00)</b>	<b>\$737,482.30</b>	<b>\$38,908.15</b>	<b>\$0.00</b>	<b>\$406,570.23</b>	<b>\$330,912.07</b>	<b>55%</b>	<b>\$517,083.93</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>32 - Machinery Maintenance</b>										
411.00	Salaries and wages	83,367.00	.00	83,367.00	5,662.00	.00	64,321.82	19,045.18	77	79,312.50
412.00	Overtime	8,001.06	.00	8,001.06	.00	.00	7,133.01	868.05	89	2,508.56
413.00	Employee Health Benefits	14,065.12	.00	14,065.12	1,011.70	.00	9,073.78	4,991.34	65	11,724.46
413.10	FICA/Medicare	6,990.00	.00	6,990.00	408.31	.00	5,230.51	1,759.49	75	5,990.52
413.20	IMRF	10,781.00	.00	10,781.00	517.00	.00	6,191.37	4,589.63	57	7,364.35
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
522.00	Operating Supplies	180,000.00	.00	180,000.00	5,050.64	.00	137,806.82	42,193.18	77	144,527.73
523.00	Repair/Maintenance Supplies	130,000.00	3,095.40	133,095.40	10,705.10	.00	63,348.61	69,746.79	48	90,213.62
524.00	Small Tools & Equip under \$1,000	7,500.00	.00	7,500.00	519.99	.00	794.30	6,705.70	11	656.89
631.00	Professional Services	.00	.00	.00	.00	.00	617.50	(617.50)	+++	377.00
638.00	Repairs & Maintenance	30,000.00	2,600.00	32,600.00	1,955.72	.00	14,066.54	18,533.46	43	15,270.08
639.00	Rentals	50.00	.00	50.00	.00	.00	.00	50.00	0	48.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub Department <b>32 - Machinery Maintenance Totals</b>		<b>\$475,754.18</b>	<b>\$5,695.40</b>	<b>\$481,449.58</b>	<b>\$25,830.46</b>	<b>\$0.00</b>	<b>\$308,884.26</b>	<b>\$172,565.32</b>	<b>64%</b>	<b>\$357,993.71</b>
Sub Department <b>34 - Sign Maintenance</b>										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	64.55	.00	64.55	.00	.00	.00	64.55	0	.00
414.00	Uniform/Clothing	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	40.28	459.72	8	987.85
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	528.40	971.60	35	1,854.47
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	167.98	332.02	34	1,163.79
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Sub Department <b>34 - Sign Maintenance Totals</b>		<b>\$11,127.80</b>	<b>\$0.00</b>	<b>\$11,127.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.66</b>	<b>\$10,391.14</b>	<b>7%</b>	<b>\$4,006.11</b>
Sub Department <b>35 - Grants</b>										
991.12	Transfer to Other Agencies	.00	8,532.00	8,532.00	8,532.00	.00	8,532.00	.00	100	145,158.00
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$8,532.00</b>	<b>\$8,532.00</b>	<b>\$8,532.00</b>	<b>\$0.00</b>	<b>\$8,532.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$145,158.00</b>
Sub Department <b>39 - Right of Ways</b>										
761.00	Land	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub Department <b>39 - Right of Ways Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>18 - Public Works Totals</b>		<b>\$2,029,337.69</b>	<b>\$50,621.35</b>	<b>\$2,079,959.04</b>	<b>\$90,845.37</b>	<b>\$0.00</b>	<b>\$1,249,008.54</b>	<b>\$830,950.50</b>	<b>60%</b>	<b>\$1,568,756.92</b>
<b>EXPENSE TOTALS</b>		<b>\$2,029,337.69</b>	<b>\$50,621.35</b>	<b>\$2,079,959.04</b>	<b>\$90,845.37</b>	<b>\$0.00</b>	<b>\$1,249,008.54</b>	<b>\$830,950.50</b>	<b>60%</b>	<b>\$1,568,756.92</b>
Fund <b>103 - Highway Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,135,741.00</b>	<b>8,532.00</b>	<b>2,144,273.00</b>	<b>243,916.04</b>	<b>.00</b>	<b>1,204,736.91</b>	<b>939,536.09</b>	<b>56</b>	<b>1,745,164.06</b>
<b>EXPENSE TOTALS</b>		<b>2,029,337.69</b>	<b>50,621.35</b>	<b>2,079,959.04</b>	<b>90,845.37</b>	<b>.00</b>	<b>1,249,008.54</b>	<b>830,950.50</b>	<b>60</b>	<b>1,568,756.92</b>
Fund <b>103 - Highway Totals</b>		<b>\$106,403.31</b>	<b>(\$42,089.35)</b>	<b>\$64,313.96</b>	<b>\$153,070.67</b>	<b>\$0.00</b>	<b>(\$44,271.63)</b>	<b>\$108,585.59</b>		<b>\$176,407.14</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 104 - Bridge</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
311.10	Property taxes	500,000.00	.00	500,000.00	97,091.05	.00	276,156.75	223,843.25	55	166,626.85
311.12	Collectors auction account	.00	.00	.00	.00	.00	50.08	(50.08)	+++	70.95
361.10	Investment earnings	1,000.00	.00	1,000.00	169.30	.00	1,606.94	(606.94)	161	2,193.16
361.30	Collector's interest '90	.00	.00	.00	1.12	.00	21.46	(21.46)	+++	18.22
369.94	Miscellaneous - other revenue	.00	58,461.86	58,461.86	.00	.00	62,809.47	(4,347.61)	107	.00
Sub Department <b>RU - Rural Twp Bridge over Coal Creek</b>										
369.94	Miscellaneous - other revenue	.00	.00	.00	95,849.95	.00	95,849.95	(95,849.95)	+++	.00
Sub Department <b>RU - Rural Twp Bridge over Coal Creek Totals</b>										
		\$0.00	\$0.00	\$0.00	\$95,849.95	\$0.00	\$95,849.95	(\$95,849.95)	+++	\$0.00
Department <b>18 - Public Works Totals</b>		\$501,000.00	\$58,461.86	\$559,461.86	\$193,111.42	\$0.00	\$436,494.65	\$122,967.21	78%	\$168,909.18
<b>REVENUE TOTALS</b>		\$501,000.00	\$58,461.86	\$559,461.86	\$193,111.42	\$0.00	\$436,494.65	\$122,967.21	78%	\$168,909.18
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>63 - Construction County Bridges</b>										
411.00	Salaries and wages	30,000.00	(26,000.00)	4,000.00	.00	.00	.00	4,000.00	0	.00
631.00	Professional Services	55,000.00	(54,034.14)	965.86	838.70	.00	838.70	127.16	87	.00
764.00	Mach & Equipment \$1,000-\$4,999	650,000.00	(650,000.00)	.00	.00	.00	.00	.00	+++	.00
991.00	Transfer to General Fund	4,685.00	.00	4,685.00	.00	.00	4,685.00	.00	100	4,259.00
Sub Department <b>63 - Construction County Bridges Totals</b>										
		\$739,685.00	(\$730,034.14)	\$9,650.86	\$838.70	\$0.00	\$5,523.70	\$4,127.16	57%	\$4,259.00
Sub Department <b>CB - Canoe Creek Twp Bridge</b>										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	14,870.20
Sub Department <b>CB - Canoe Creek Twp Bridge Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,870.20
Sub Department <b>EA - Edgington County Aid 3-CA-12</b>										
523.00	Repair/Maintenance Supplies	.00	595.00	595.00	.00	.00	595.00	.00	100	5,246.49
Sub Department <b>EA - Edgington County Aid 3-CA-12 Totals</b>										
		\$0.00	\$595.00	\$595.00	\$0.00	\$0.00	\$595.00	\$0.00	100%	\$5,246.49
Sub Department <b>MC - Mill Creek Bridge CH62 #13-00360</b>										
411.00	Salaries and wages	.00	5,000.00	5,000.00	2,084.36	.00	2,084.36	2,915.64	42	.00
631.00	Professional Services	.00	6,281.64	6,281.64	.00	.00	6,281.64	.00	100	21,546.36
644.00	Outside Contractual	.00	353,355.17	353,355.17	194,893.31	.00	353,355.17	.00	100	.00
Sub Department <b>MC - Mill Creek Bridge CH62 #13-00360 Totals</b>										
		\$0.00	\$364,636.81	\$364,636.81	\$196,977.67	\$0.00	\$361,721.17	\$2,915.64	99%	\$21,546.36
Sub Department <b>MI - Milan County Aid 2-CA-13</b>										
631.00	Professional Services	.00	60,000.00	60,000.00	.00	.00	31,644.50	28,355.50	53	21,701.10
644.00	Outside Contractual	.00	290,000.00	290,000.00	.00	.00	290,299.00	(299.00)	100	.00
Sub Department <b>MI - Milan County Aid 2-CA-13 Totals</b>										
		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$321,943.50	\$28,056.50	92%	\$21,701.10
Sub Department <b>RU - Rural Twp Bridge over Coal Creek</b>										
411.00	Salaries and wages	.00	10,000.00	10,000.00	7,749.54	.00	7,749.54	2,250.46	77	77.62
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	5.20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 104 - Bridge</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>RU - Rural Twp Bridge over Coal Creek</b>										
631.00	Professional Services	.00	5,157.50	5,157.50	.00	.00	3,030.00	2,127.50	59	39,940.00
644.00	Outside Contractual	.00	312,347.54	312,347.54	59,347.54	.00	312,004.26	343.28	100	.00
Sub Department <b>RU - Rural Twp Bridge over Coal Creek Totals</b>		\$0.00	\$327,505.04	\$327,505.04	\$67,097.08	\$0.00	\$322,783.80	\$4,721.24	99%	\$40,022.82
Department <b>18 - Public Works Totals</b>		\$739,685.00	\$312,702.71	\$1,052,387.71	\$264,913.45	\$0.00	\$1,012,567.17	\$39,820.54	96%	\$107,645.97
<b>EXPENSE TOTALS</b>		\$739,685.00	\$312,702.71	\$1,052,387.71	\$264,913.45	\$0.00	\$1,012,567.17	\$39,820.54	96%	\$107,645.97
Fund <b>104 - Bridge Totals</b>										
<b>REVENUE TOTALS</b>		501,000.00	58,461.86	559,461.86	193,111.42	.00	436,494.65	122,967.21	78	168,909.18
<b>EXPENSE TOTALS</b>		739,685.00	312,702.71	1,052,387.71	264,913.45	.00	1,012,567.17	39,820.54	96	107,645.97
Fund <b>104 - Bridge Totals</b>		(\$238,685.00)	(\$254,240.85)	(\$492,925.85)	(\$71,802.03)	\$0.00	(\$576,072.52)	\$83,146.67		\$61,263.21
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
335.35	Motor fuel tax	1,900,000.00	.00	1,900,000.00	156,630.27	.00	1,047,463.40	852,536.60	55	1,835,871.46
335.38	Tarp funds	.00	.00	.00	.00	.00	402,296.00	(402,296.00)	+++	776,490.00
335.90	County engineer salary reimburse	55,000.00	.00	55,000.00	.00	.00	55,861.88	(861.88)	102	54,272.37
361.10	Investment earnings	25,000.00	.00	25,000.00	914.19	.00	7,234.07	17,765.93	29	10,298.12
369.94	Miscellaneous - other revenue	716,000.00	.00	716,000.00	.00	.00	2,345.68	713,654.32	0	9,748.60
391.80	Transfer from general fund	.00	76.16	76.16	.00	.00	76.16	.00	100	.00
392.00	Sale of supplies & materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department <b>18 - Public Works Totals</b>		\$2,701,000.00	\$76.16	\$2,701,076.16	\$157,544.46	\$0.00	\$1,515,277.19	\$1,185,798.97	56%	\$2,686,680.55
<b>REVENUE TOTALS</b>		\$2,701,000.00	\$76.16	\$2,701,076.16	\$157,544.46	\$0.00	\$1,515,277.19	\$1,185,798.97	56%	\$2,686,680.55
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	112,250.22	.00	112,250.22	8,746.08	.00	78,925.92	33,324.30	70	108,551.65
413.00	Employee Health Benefits	11,734.94	.00	11,734.94	980.48	.00	8,793.78	2,941.16	75	11,362.74
413.10	FICA/Medicare	8,646.76	.00	8,646.76	660.63	.00	5,963.31	2,683.45	69	8,240.53
413.20	IMRF	14,616.48	.00	14,616.48	1,114.88	.00	10,081.25	4,535.23	69	14,148.57
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department <b>10 - Administration Totals</b>		\$149,248.40	\$0.00	\$149,248.40	\$11,502.07	\$0.00	\$103,764.26	\$45,484.14	70%	\$142,303.49
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	63,507.08	.00	63,507.08	(5,466.67)	.00	24,546.53	38,960.55	39	48,074.92
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	12,122.88
413.10	FICA/Medicare	4,858.29	.00	4,858.29	(418.17)	.00	1,804.80	3,053.49	37	3,652.15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>12 - Engineering</b>										
413.20	IMRF	8,212.52	.00	8,212.52	2,025.54	.00	2,865.24	5,347.28	35	4,220.81
631.00	Professional Services	60,000.00	.00	60,000.00	13,611.37	.00	34,748.94	25,251.06	58	35,000.00
991.11	Transfer to Other Funds	22,672.00	.00	22,672.00	5,917.49	.00	8,943.01	13,728.99	39	.00
Sub Department <b>12 - Engineering Totals</b>		<b>\$159,249.89</b>	<b>\$0.00</b>	<b>\$159,249.89</b>	<b>\$15,669.56</b>	<b>\$0.00</b>	<b>\$72,908.52</b>	<b>\$86,341.37</b>	<b>46%</b>	<b>\$103,070.76</b>
Sub Department <b>31 - Road Maintenance</b>										
411.00	Salaries and wages	338,606.40	.00	338,606.40	46,246.66	.00	282,911.42	55,694.98	84	282,015.20
412.00	Overtime	50,000.06	.00	50,000.06	842.62	.00	94,694.80	(44,694.74)	189	42,223.94
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	90,717.32
413.10	FICA/Medicare	29,829.80	.00	29,829.80	3,341.23	.00	27,264.83	2,564.97	91	23,842.83
413.20	IMRF	50,404.39	.00	50,404.39	.00	.00	17,960.80	32,443.59	36	31,032.48
522.00	Operating Supplies	350,000.00	.00	350,000.00	.00	.00	161,397.00	188,603.00	46	275,578.07
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	339.63	.00	163,775.41	11,224.59	94	106,878.04
639.00	Rentals	575,000.00	.00	575,000.00	468.00	.00	387,668.96	187,331.04	67	439,128.94
644.00	Outside Contractual	1,000,000.00	(95,842.39)	904,157.61	526,806.92	.00	528,156.92	376,000.69	58	625,894.24
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	160,179.34
991.11	Transfer to Other Funds	139,230.00	.00	139,230.00	.00	.00	52,471.40	86,758.60	38	.00
Sub Department <b>31 - Road Maintenance Totals</b>		<b>\$2,708,070.65</b>	<b>(\$95,842.39)</b>	<b>\$2,612,228.26</b>	<b>\$578,045.06</b>	<b>\$0.00</b>	<b>\$1,716,301.54</b>	<b>\$895,926.72</b>	<b>66%</b>	<b>\$2,077,490.40</b>
Sub Department <b>34 - Sign Maintenance</b>										
411.00	Salaries and wages	109,782.40	.00	109,782.40	4,961.32	.00	57,782.26	52,000.14	53	105,202.77
412.00	Overtime	2,000.08	.00	2,000.08	.00	.00	17.81	1,982.27	1	357.34
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	32,762.38
413.10	FICA/Medicare	8,551.34	.00	8,551.34	354.34	.00	4,078.08	4,473.26	48	7,375.49
413.20	IMRF	14,454.96	.00	14,454.96	.00	.00	1,322.19	13,132.77	9	11,211.65
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	925.00
523.00	Repair/Maintenance Supplies	60,000.00	.00	60,000.00	.00	.00	16,617.64	43,382.36	28	23,131.81
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	673.29	(673.29)	+++	.00
639.00	Rentals	25,000.00	.00	25,000.00	.00	.00	2,449.62	22,550.38	10	20,091.82
991.11	Transfer to Other Funds	39,270.00	.00	39,270.00	.00	.00	3,862.71	35,407.29	10	.00
Sub Department <b>34 - Sign Maintenance Totals</b>		<b>\$264,058.78</b>	<b>\$0.00</b>	<b>\$264,058.78</b>	<b>\$5,315.66</b>	<b>\$0.00</b>	<b>\$86,803.60</b>	<b>\$177,255.18</b>	<b>33%</b>	<b>\$201,058.26</b>
Sub Department <b>37 - Day Labor</b>										
523.00	Repair/Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Sub Department <b>37 - Day Labor Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>39 - Right of Ways</b>										
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub Department <b>39 - Right of Ways Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>RI - RI/Milan Belt-line CH7 &amp; 78</b>										
991.12	Transfer to Other Agencies	.00	95,842.39	95,842.39	.00	.00	95,842.39	.00	100	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department	<b>RI - RI/Milan Belt-line CH7 &amp; 78</b> Totals	\$0.00	\$95,842.39	\$95,842.39	\$0.00	\$0.00	\$95,842.39	\$0.00	100%	\$0.00
Department <b>18 - Public Works</b> Totals		\$3,298,127.72	\$0.00	\$3,298,127.72	\$610,532.35	\$0.00	\$2,075,620.31	\$1,222,507.41	63%	\$2,523,922.91
<b>EXPENSE TOTALS</b>		\$3,298,127.72	\$0.00	\$3,298,127.72	\$610,532.35	\$0.00	\$2,075,620.31	\$1,222,507.41	63%	\$2,523,922.91
Fund <b>105 - Motor Fuel Tax Fund</b> Totals										
<b>REVENUE TOTALS</b>		2,701,000.00	76.16	2,701,076.16	157,544.46	.00	1,515,277.19	1,185,798.97	56	2,686,680.55
<b>EXPENSE TOTALS</b>		3,298,127.72	.00	3,298,127.72	610,532.35	.00	2,075,620.31	1,222,507.41	63	2,523,922.91
Fund <b>105 - Motor Fuel Tax Fund</b> Totals		(\$597,127.72)	\$76.16	(\$597,051.56)	(\$452,987.89)	\$0.00	(\$560,343.12)	(\$36,708.44)		\$162,757.64
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
348.52	Drug enforcement forfeitures	30,000.00	.00	30,000.00	6,281.25	.00	27,245.83	2,754.17	91	74,345.22
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	172.60
391.80	Transfer from general fund	.00	5,872.80	5,872.80	.00	.00	5,872.80	.00	100	.00
Sub Department <b>35 - Grants</b>										
334.40	State grants - judiciary & legal	.00	19,800.00	19,800.00	.00	.00	.00	19,800.00	0	.00
Sub Department <b>35 - Grants</b> Totals		\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$19,800.00	0%	\$0.00
Department <b>09 - State's Attorney</b> Totals		\$30,000.00	\$25,672.80	\$55,672.80	\$6,281.25	\$0.00	\$33,118.63	\$22,554.17	59%	\$74,517.82
<b>REVENUE TOTALS</b>		\$30,000.00	\$25,672.80	\$55,672.80	\$6,281.25	\$0.00	\$33,118.63	\$22,554.17	59%	\$74,517.82
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
521.00	Office Supplies	800.00	.00	800.00	.00	.00	746.00	54.00	93	111.83
522.00	Operating Supplies	748.00	14,623.95	15,371.95	.00	.00	7,911.52	7,460.43	51	177.24
524.00	Small Tools & Equip under \$1,000	900.00	.00	900.00	116.36	.00	1,630.22	(730.22)	181	(186.01)
526.00	Food Purchases	396.00	.00	396.00	60.90	.00	465.00	(69.00)	117	457.90
527.00	Books & Periodicals	1,400.00	.00	1,400.00	1,089.31	.00	1,951.71	(551.71)	139	3,546.14
630.00	Training & Education	6,465.00	.00	6,465.00	110.00	.00	4,167.00	2,298.00	64	1,307.00
631.00	Professional Services	3,530.00	.00	3,530.00	172.40	.00	1,868.75	1,661.25	53	8,678.00
632.00	Communications	3,400.00	.00	3,400.00	70.00	.00	1,966.52	1,433.48	58	3,632.17
633.00	Travel	15,694.00	.00	15,694.00	1,802.66	.00	9,926.67	5,767.33	63	3,990.25
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	150.00	(100.00)	300	32.00
636.00	Insurance	.00	17,000.00	17,000.00	.00	.00	17,000.00	.00	100	.00
638.00	Repairs & Maintenance	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
642.00	Dues & memberships	472.00	.00	472.00	.00	.00	482.00	(10.00)	102	.00
644.00	Outside Contractual	2,824.00	.00	2,824.00	.00	.00	2,411.48	412.52	85	2,411.48
648.00	Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	4,582.00	.00	4,582.00	.00	.00	.00	4,582.00	0	8,500.00
768.00	Mach & Equipment over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
991.00	Transfer to General Fund	3,608.00	41,000.00	44,608.00	.00	.00	44,608.00	.00	100	3,280.00
991.12	Transfer to Other Agencies	13,280.00	.00	13,280.00	.00	.00	5,000.00	8,280.00	38	13,695.92
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	.00	8,405.22	8,405.22	1,542.20	.00	3,084.40	5,320.82	37	.00
413.10	FICA/Medicare	.00	642.99	642.99	117.98	.00	235.96	407.03	37	.00
413.20	IMRF	.00	1,014.51	1,014.51	199.10	.00	398.20	616.31	39	.00
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$10,062.72	\$10,062.72	\$1,859.28	\$0.00	\$3,718.56	\$6,344.16	37%	\$0.00
Department <b>09 - State's Attorney Totals</b>		\$63,824.00	\$82,686.67	\$146,510.67	\$5,280.91	\$0.00	\$104,003.43	\$42,507.24	71%	\$49,633.92
<b>EXPENSE TOTALS</b>		\$63,824.00	\$82,686.67	\$146,510.67	\$5,280.91	\$0.00	\$104,003.43	\$42,507.24	71%	\$49,633.92
Fund <b>106 - State's Attorney Drug Enforce Totals</b>										
<b>REVENUE TOTALS</b>		30,000.00	25,672.80	55,672.80	6,281.25	.00	33,118.63	22,554.17	59	74,517.82
<b>EXPENSE TOTALS</b>		63,824.00	82,686.67	146,510.67	5,280.91	.00	104,003.43	42,507.24	71	49,633.92
Fund <b>106 - State's Attorney Drug Enforce Totals</b>		(\$33,824.00)	(\$57,013.87)	(\$90,837.87)	\$1,000.34	\$0.00	(\$70,884.80)	(\$19,953.07)		\$24,883.90
<b>Fund 108 - Hope Creek</b>										
<b>REVENUE</b>										
Department <b>21 - Hope Creek</b>										
332.20	Medicare A	4,126,300.00	.00	4,126,300.00	388,102.07	.00	1,905,447.19	2,220,852.81	46	3,592,454.42
332.21	Medicare B	240,000.00	.00	240,000.00	22,513.94	.00	155,106.33	84,893.67	65	246,808.99
335.61	Public aid medicaid	3,996,600.00	.00	3,996,600.00	454,761.77	.00	2,209,036.25	1,787,563.75	55	4,765,321.95
335.62	IDPA oxygen reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	934.49
335.63	IGT- Inter governmental transfer funds	745,000.00	.00	745,000.00	.00	.00	318,498.41	426,501.59	43	675,536.96
346.00	Medicare co-ins IPA	17,650.00	.00	17,650.00	6,887.35	.00	69,888.48	(52,238.48)	396	49,965.89
346.01	Medicare co-ins Private	518,500.00	.00	518,500.00	23,545.81	.00	222,303.86	296,196.14	43	568,866.28
346.02	Patient fees	4,539,882.00	.00	4,539,882.00	426,061.80	.00	3,288,787.03	1,251,094.97	72	4,134,503.96
346.03	I P A resident fees	2,207,340.00	.00	2,207,340.00	121,415.10	.00	1,503,272.63	704,067.37	68	1,936,584.30
346.04	Rehabilitation services	.00	.00	.00	.00	.00	1,821.86	(1,821.86)	+++	107.71
346.05	Occupational therapy	.00	.00	.00	.00	.00	1,815.49	(1,815.49)	+++	157.08
346.06	VA Revenues	.00	.00	.00	21,613.13	.00	160,591.67	(160,591.67)	+++	.00
346.30	Barber & beauty shop	.00	.00	.00	.00	.00	.00	.00	+++	30.10
346.31	Medical supplies	1,000.00	.00	1,000.00	3,271.46	.00	5,058.38	(4,058.38)	506	1,430.44
346.32	Laundry	11,000.00	.00	11,000.00	1,725.00	.00	10,784.25	215.75	98	16,319.67
346.33	Diapers	14,000.00	.00	14,000.00	1,056.00	.00	10,979.30	3,020.70	78	18,858.26
346.34	Transportation charge	3,000.00	.00	3,000.00	689.00	.00	4,994.00	(1,994.00)	166	6,708.80
346.35	Nurses aid training	1,125.00	.00	1,125.00	.00	.00	220.00	905.00	20	.00
361.10	Investment earnings	3,000.00	.00	3,000.00	572.31	.00	3,005.69	(5.69)	100	4,168.99
362.10	Rents	.00	.00	.00	3.75	.00	3.75	(3.75)	+++	.00
362.31	Office space rental	2,700.00	.00	2,700.00	225.00	.00	2,256.99	443.01	84	3,150.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>REVENUE</b>										
Department <b>21 - Hope Creek</b>										
391.35	Transfer from nurse home taxlevy	2,401,300.00	.00	2,401,300.00	453,708.23	.00	1,305,112.87	1,096,187.13	54	2,257,828.33
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,888.01
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	311.68
Sub Department <b>10 - Administration</b>										
338.58	Phone Reimbursements from Reside	7,000.00	.00	7,000.00	750.00	.00	7,830.00	(830.00)	112	10,697.70
338.59	Cable Reimbursement	15,000.00	.00	15,000.00	1,430.00	.00	14,705.00	295.00	98	20,587.71
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	207,178.00
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	3,700,000.00
Sub Department <b>10 - Administration Totals</b>		\$22,000.00	\$0.00	\$22,000.00	\$2,180.00	\$0.00	\$22,535.00	(\$535.00)	102%	\$3,938,463.41
Sub Department <b>35 - Grants</b>										
334.60	State grants - social services	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
361.10	Investment earnings	.00	.00	.00	11.89	.00	22.63	(22.63)	+++	.00
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$11.89	\$0.00	\$40,022.63	(\$40,022.63)	+++	\$0.00
Department <b>21 - Hope Creek Totals</b>		\$18,853,397.00	\$0.00	\$18,853,397.00	\$1,928,343.61	\$0.00	\$11,241,542.06	\$7,611,854.94	60%	\$22,224,399.72
<b>REVENUE TOTALS</b>		\$18,853,397.00	\$0.00	\$18,853,397.00	\$1,928,343.61	\$0.00	\$11,241,542.06	\$7,611,854.94	60%	\$22,224,399.72
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	328,876.00	.00	328,876.00	23,789.94	.00	215,783.33	113,092.67	66	318,977.12
412.00	Overtime	.00	.00	.00	638.16	.00	5,955.03	(5,955.03)	+++	9,177.14
413.00	Employee Health Benefits	1,818,024.00	.00	1,818,024.00	123,275.94	.00	1,151,399.32	666,624.68	63	1,580,765.03
413.10	FICA/Medicare	726,838.00	.00	726,838.00	53,055.11	.00	459,405.17	267,432.83	63	662,453.40
413.20	IMRF	1,104,488.00	.00	1,104,488.00	85,405.01	.00	736,021.81	368,466.19	67	1,077,487.04
414.00	Uniform/Clothing	250.00	.00	250.00	.00	.00	1,475.00	(1,225.00)	590	1,644.31
521.00	Office Supplies	2,500.00	.00	2,500.00	36.00	996.00	3,433.15	(1,929.15)	177	180.65
522.00	Operating Supplies	8,925.00	.00	8,925.00	47.81	.00	1,181.63	7,743.37	13	4,022.12
524.00	Small Tools & Equip under \$1,000	90.00	.00	90.00	25.84	.00	300.59	(210.59)	334	503.54
526.00	Food Purchases	200.00	.00	200.00	.00	.00	27.98	172.02	14	41.11
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	824.19
630.00	Training & Education	5,734.00	.00	5,734.00	.00	.00	2,119.00	3,615.00	37	(345.00)
631.00	Professional Services	1,000.00	12,000.00	13,000.00	1,452.50	.00	13,796.90	(796.90)	106	3,870.00
631.BG	Background Checks	4,800.00	.00	4,800.00	1,168.00	.00	2,708.00	2,092.00	56	4,412.00
632.00	Communications	20,060.00	.00	20,060.00	1,718.93	.00	21,513.29	(1,453.29)	107	19,324.27
632.CB	Cable for Residents	25,200.00	.00	25,200.00	934.81	.00	6,711.63	18,488.37	27	4,982.87
632.PH	Phone Svc. Residents	10,800.00	.00	10,800.00	1,132.41	.00	8,102.73	2,697.27	75	10,455.48
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	490.91	1,009.09	33	537.87
634.00	Publishing	150.00	.00	150.00	.00	.00	2,654.25	(2,504.25)	1770	454.69
635.00	Printing & Duplicating	2,800.00	.00	2,800.00	300.50	.00	1,660.76	1,139.24	59	2,944.47



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>108 - Hope Creek</b>										
EXPENSE										
Department <b>21 - Hope Creek</b>										
Sub Department <b>10 - Administration</b>										
636.00	Insurance	40,000.00	30,000.00	70,000.00	.00	.00	52,962.02	17,037.98	76	26,223.72
638.00	Repairs & Maintenance	.00	700.00	700.00	.00	.00	615.00	85.00	88	.00
639.00	Rentals	.00	70.00	70.00	.00	.00	70.00	.00	100	600.00
642.00	Dues & memberships	5,285.00	.00	5,285.00	.00	.00	424.00	4,861.00	8	485.00
644.00	Outside Contractual	48,869.00	40,000.00	88,869.00	14,908.98	.00	135,019.26	(46,150.26)	152	160,428.18
764.00	Mach & Equipment \$1,000-\$4,999	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	76,778.00
871.00	Principal	1,935,000.00	.00	1,935,000.00	.00	.00	975,000.00	960,000.00	50	415,000.00
872.00	Interest	1,017,402.00	.00	1,017,402.00	.00	.00	690,286.67	327,115.33	68	300,228.08
877.00	Rev/Tax anticipation loan interest due	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	.00
878.00	Payment To Escrow	.00	.00	.00	.00	.00	.00	.00	+++	3,830,400.00
991.00	Transfer to General Fund	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	.00
991.10	Transfer to Liability Insurance	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
991.12	Transfer to Other Agencies	542,000.00	.00	542,000.00	.00	.00	34,223.20	507,776.80	6	603,796.89
991.20	Transfer of Medicare cost overpayment prior yr	.00	.00	.00	.00	.00	4,387.00	(4,387.00)	+++	.00
Sub Department <b>10 - Administration Totals</b>		<b>\$8,202,378.00</b>	<b>\$82,770.00</b>	<b>\$8,285,148.00</b>	<b>\$307,889.94</b>	<b>\$996.00</b>	<b>\$4,527,727.63</b>	<b>\$3,756,424.37</b>	<b>55%</b>	<b>\$9,116,652.17</b>
Sub Department <b>15 - Marketing</b>										
522.00	Operating Supplies	4,375.00	.00	4,375.00	180.10	.00	2,014.90	2,360.10	46	5,230.89
524.00	Small Tools & Equip under \$1,000	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
526.00	Food Purchases	2,300.00	.00	2,300.00	.00	.00	283.18	2,016.82	12	560.56
630.00	Training & Education	.00	.00	.00	.00	.00	129.00	(129.00)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	42,778.30
632.00	Communications	120.00	.00	120.00	.00	.00	.00	120.00	0	5.95
634.00	Publishing	37,100.00	.00	37,100.00	.00	.00	804.52	36,295.48	2	.00
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	102.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	350.00
644.00	Outside Contractual	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Sub Department <b>15 - Marketing Totals</b>		<b>\$55,815.00</b>	<b>\$0.00</b>	<b>\$55,815.00</b>	<b>\$180.10</b>	<b>\$0.00</b>	<b>\$3,231.60</b>	<b>\$52,583.40</b>	<b>6%</b>	<b>\$49,027.70</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	219,399.00	.00	219,399.00	21,332.04	.00	162,505.15	56,893.85	74	240,231.47
412.00	Overtime	1,335.00	.00	1,335.00	104.23	.00	2,550.18	(1,215.18)	191	1,557.71
414.00	Uniform/Clothing	1,000.00	300.00	1,300.00	.00	.00	1,250.00	50.00	96	1,250.00
522.00	Operating Supplies	12,650.00	.00	12,650.00	21.25	574.13	15,254.49	(3,178.62)	125	14,864.76
523.00	Repair/Maintenance Supplies	19,000.00	.00	19,000.00	96.63	(566.44)	4,342.64	15,223.80	20	14,544.02
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	71.59	.00	571.65	28.35	95	1,125.58
630.00	Training & Education	60.00	.00	60.00	.00	.00	750.00	(690.00)	1250	.00
631.00	Professional Services	1,337.00	.00	1,337.00	1,849.84	260.00	9,053.55	(7,976.55)	697	11,550.94

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>108 - Hope Creek</b>										
EXPENSE										
Department <b>21 - Hope Creek</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
632.00	Communications	.00	.00	.00	.00	.00	3,237.16	(3,237.16)	+++	4,879.02
633.00	Travel	4,900.00	.00	4,900.00	759.80	.00	5,883.16	(983.16)	120	8,049.23
637.00	Public Utility Services	255,000.00	.00	255,000.00	24,386.17	.00	239,489.69	15,510.31	94	265,159.41
638.00	Repairs & Maintenance	8,500.00	.00	8,500.00	.00	.00	4,864.68	3,635.32	57	14,766.50
644.00	Outside Contractual	27,154.00	.00	27,154.00	1,118.04	.00	24,095.50	3,058.50	89	20,823.49
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,563.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$550,935.00	\$300.00	\$551,235.00	\$49,739.59	\$267.69	\$473,847.85	\$77,119.46	86%	\$610,365.13
Sub Department <b>40 - Household</b>										
411.00	Salaries and wages	472,807.00	.00	472,807.00	24,086.49	.00	246,889.15	225,917.85	52	387,713.79
412.00	Overtime	5,000.00	.00	5,000.00	37.89	.00	1,027.25	3,972.75	21	3,861.10
414.00	Uniform/Clothing	2,550.00	700.00	3,250.00	.00	.00	2,675.00	575.00	82	3,050.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	5,378.38	(27.37)	40,053.35	19,974.02	67	65,240.05
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	1,084.85	(1,084.85)	+++	2.30
524.00	Small Tools & Equip under \$1,000	10,000.00	.00	10,000.00	.00	.00	125.50	9,874.50	1	254.96
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
631.00	Professional Services	2,000.00	.00	2,000.00	320.00	.00	3,005.00	(1,005.00)	150	4,105.00
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	62.00
644.00	Outside Contractual	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
Sub Department <b>40 - Household Totals</b>		\$557,497.00	\$700.00	\$558,197.00	\$29,822.76	(\$27.37)	\$294,860.10	\$263,364.27	53%	\$464,289.20
Sub Department <b>41 - Patient Care</b>										
411.00	Salaries and wages	6,687,428.00	(82,770.00)	6,604,658.00	454,154.03	.00	3,929,913.07	2,674,744.93	60	5,677,036.96
412.00	Overtime	509,616.00	.00	509,616.00	47,902.64	.00	413,211.59	96,404.41	81	631,664.72
414.00	Uniform/Clothing	40,050.00	(3,450.00)	36,600.00	50.00	.00	34,425.00	2,175.00	94	37,125.00
521.00	Office Supplies	1,700.00	.00	1,700.00	35.71	.00	146.09	1,553.91	9	166.68
522.00	Operating Supplies	195,000.00	.00	195,000.00	2,949.04	18.14	87,080.27	107,901.59	45	133,006.89
522.DR	Drugs	360,000.00	.00	360,000.00	21,110.94	.00	197,077.36	162,922.64	55	345,830.21
522.UP	Underpads	65,000.00	.00	65,000.00	2,657.79	2,740.10	46,853.54	15,406.36	76	68,909.13
522.WC	Wound Care Supplies	18,000.00	.00	18,000.00	1,524.45	.00	17,559.42	440.58	98	21,342.98
523.00	Repair/Maintenance Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
524.00	Small Tools & Equip under \$1,000	7,110.00	.00	7,110.00	10.00	(262.00)	2,198.05	5,173.95	27	4,664.70
526.00	Food Purchases	6,700.00	.00	6,700.00	471.60	.00	5,030.38	1,669.62	75	7,405.52
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	.00	600.00	0	140.75
630.00	Training & Education	5,555.00	.00	5,555.00	.00	.00	300.00	5,255.00	5	1,715.00
631.00	Professional Services	265,000.00	.00	265,000.00	36,754.58	.00	147,017.43	117,982.57	55	435,476.11
631.AM	Ambulance	300.00	.00	300.00	.00	.00	.00	300.00	0	947.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>108 - Hope Creek</b>										
EXPENSE										
Department <b>21 - Hope Creek</b>										
Sub Department <b>41 - Patient Care</b>										
631.CN	consultant	14,400.00	.00	14,400.00	1,376.00	.00	9,994.32	4,405.68	69	15,060.70
631.DI	Diagnostic	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	1,150.00
631.LA	Lab	21,996.00	.00	21,996.00	700.72	.00	8,815.72	13,180.28	40	27,675.70
631.MC	Medicare Visits	5,000.00	.00	5,000.00	571.75	.00	12,398.00	(7,398.00)	248	18,730.41
631.MW	Medical Waste	38,286.00	.00	38,286.00	7,272.36	.00	64,066.84	(25,780.84)	167	51,361.01
633.00	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0	1,149.61
634.00	Publishing	.00	.00	.00	.00	.00	1,363.61	(1,363.61)	+++	.00
635.00	Printing & Duplicating	2,600.00	.00	2,600.00	241.50	.00	916.50	1,683.50	35	3,599.55
639.00	Rentals	26,832.00	.00	26,832.00	260.00	.00	17,053.00	9,779.00	64	21,071.00
639.OX	Oxygen	60,000.00	.00	60,000.00	338.52	.00	18,803.20	41,196.80	31	47,187.27
639.WC	Wound Care Rental	3,200.00	.00	3,200.00	.00	.00	6,842.16	(3,642.16)	214	8,361.42
642.00	Dues & memberships	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	9,131.27	(9,131.27)	+++	2,847.50
764.00	Mach & Equipment \$1,000-\$4,999	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub Department <b>41 - Patient Care Totals</b>		<b>\$8,357,773.00</b>	<b>(\$86,220.00)</b>	<b>\$8,271,553.00</b>	<b>\$578,531.63</b>	<b>\$2,496.24</b>	<b>\$5,030,696.82</b>	<b>\$3,238,359.94</b>	<b>61%</b>	<b>\$7,563,625.82</b>
Sub Department <b>42 - Culinary</b>										
411.00	Salaries and wages	783,109.00	.00	783,109.00	62,143.05	.00	522,708.30	260,400.70	67	744,471.70
412.00	Overtime	4,000.00	.00	4,000.00	1,468.66	.00	10,711.37	(6,711.37)	268	9,007.23
414.00	Uniform/Clothing	5,600.00	1,100.00	6,700.00	50.00	.00	6,400.00	300.00	96	6,575.00
521.00	Office Supplies	1,030.00	.00	1,030.00	.00	.00	556.00	474.00	54	.00
522.00	Operating Supplies	64,680.00	.00	64,680.00	3,384.22	530.15	39,496.95	24,652.90	62	62,737.58
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	936.93	(436.93)	187	523.59
524.00	Small Tools & Equip under \$1,000	1,150.00	.00	1,150.00	328.40	.00	1,328.31	(178.31)	116	1,064.99
526.00	Food Purchases	280,000.00	.00	280,000.00	14,208.35	4,283.20	188,963.32	86,753.48	69	263,798.96
526.BR	Bread	22,500.00	.00	22,500.00	1,409.44	522.38	20,014.96	1,962.66	91	25,168.77
526.CF	Coffee	18,000.00	.00	18,000.00	2,999.84	.00	15,026.12	2,973.88	83	16,470.39
526.FS	Feeding Supplemen	25,000.00	.00	25,000.00	771.70	.00	20,191.29	4,808.71	81	22,872.81
526.ML	Milk	50,000.00	.00	50,000.00	3,713.00	.00	37,541.89	12,458.11	75	49,660.69
526.MT	Meat	158,000.00	.00	158,000.00	8,549.82	2,892.80	99,362.19	55,745.01	65	143,851.67
526.TB	Tube Feeding	8,200.00	.00	8,200.00	.00	.00	5,714.89	2,485.11	70	8,942.79
630.00	Training & Education	1,264.00	.00	1,264.00	.00	.00	64.00	1,200.00	5	294.00
631.00	Professional Services	43,990.00	.00	43,990.00	.00	.00	7,426.92	36,563.08	17	39,070.78
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	72.80
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	55.00	(5.00)	110	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	501.92	998.08	33	1,292.73
642.00	Dues & memberships	145.00	.00	145.00	.00	.00	.00	145.00	0	1,426.03
644.00	Outside Contractual	650.00	.00	650.00	1,370.48	.00	7,720.88	(7,070.88)	1188	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
764.00	Mach & Equipment \$1,000-\$4,999	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	.00
766.00	Building Remodeling over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
Sub Department 42 - Culinary Totals		\$1,497,968.00	\$1,100.00	\$1,499,068.00	\$100,396.96	\$8,228.53	\$984,721.24	\$506,118.23	66%	\$1,397,302.51
Sub Department 43 - Laundry										
411.00	Salaries and wages	362,452.00	.00	362,452.00	23,069.92	.00	211,806.17	150,645.83	58	294,860.95
412.00	Overtime	2,239.00	.00	2,239.00	462.81	.00	2,755.50	(516.50)	123	374.12
414.00	Uniform/Clothing	2,450.00	250.00	2,700.00	.00	.00	2,575.00	125.00	95	2,450.00
522.00	Operating Supplies	50,895.00	.00	50,895.00	802.50	.00	14,205.76	36,689.24	28	25,962.92
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	280.27
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
768.00	Mach & Equipment over \$5,000	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0	.00
Sub Department 43 - Laundry Totals		\$428,636.00	\$250.00	\$428,886.00	\$24,335.23	\$0.00	\$231,342.43	\$197,543.57	54%	\$323,928.26
Sub Department 44 - Occupational Therapy										
411.00	Salaries and wages	118,040.00	.00	118,040.00	18,623.70	.00	117,183.12	856.88	99	146,783.64
412.00	Overtime	400.00	.00	400.00	44.42	.00	178.66	221.34	45	728.26
414.00	Uniform/Clothing	750.00	250.00	1,000.00	.00	.00	875.00	125.00	88	875.00
521.00	Office Supplies	.00	.00	.00	.00	.00	8.24	(8.24)	+++	.00
522.00	Operating Supplies	2,663.00	.00	2,663.00	.00	.00	315.76	2,347.24	12	828.64
524.00	Small Tools & Equip under \$1,000	5,729.00	.00	5,729.00	342.00	.00	5,240.42	488.58	91	.00
630.00	Training & Education	350.00	.00	350.00	.00	.00	.00	350.00	0	1,499.00
631.00	Professional Services	.00	.00	.00	179.00	.00	179.00	(179.00)	+++	.00
631.AO	Part A OT	340,000.00	.00	340,000.00	25,574.67	.00	203,454.75	136,545.25	60	354,006.04
631.AP	Part A PT	314,000.00	.00	314,000.00	25,530.18	.00	188,253.74	125,746.26	60	338,036.14
631.AS	Part A ST	235,000.00	.00	235,000.00	17,646.76	.00	112,879.44	122,120.56	48	174,248.05
631.BO	Part B OT	185,000.00	.00	185,000.00	7,382.76	.00	66,219.71	118,780.29	36	105,083.13
631.BP	Part B PT	185,000.00	.00	185,000.00	8,373.68	.00	61,865.13	123,134.87	33	107,325.09
631.BS	Part B ST	34,000.00	.00	34,000.00	6,253.55	.00	32,485.88	1,514.12	96	30,858.16
633.00	Travel	925.00	.00	925.00	.00	.00	.00	925.00	0	1,123.15
635.00	Printing & Duplicating	.00	.00	.00	29.00	.00	94.00	(94.00)	+++	75.00
639.00	Rentals	.00	.00	.00	.00	.00	1,275.00	(1,275.00)	+++	1,425.00
Sub Department 44 - Occupational Therapy Totals		\$1,421,857.00	\$250.00	\$1,422,107.00	\$109,979.72	\$0.00	\$790,507.85	\$631,599.15	56%	\$1,262,894.30
Sub Department 46 - Staff Development										
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
631.00	Professional Services	240.00	.00	240.00	.00	.00	.00	240.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>46 - Staff Development</b> Totals		\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0%	\$0.00
Sub Department <b>47 - Activity Fund</b>										
411.00	Salaries and wages	375,917.00	.00	375,917.00	29,899.52	.00	245,421.63	130,495.37	65	328,778.93
412.00	Overtime	1,500.00	.00	1,500.00	4.83	.00	481.98	1,018.02	32	844.78
414.00	Uniform/Clothing	2,300.00	350.00	2,650.00	.00	.00	2,625.00	25.00	99	2,450.00
521.00	Office Supplies	100.00	.00	100.00	.00	.00	64.99	35.01	65	39.03
522.00	Operating Supplies	8,550.00	.00	8,550.00	541.70	.00	5,451.70	3,098.30	64	3,545.57
524.00	Small Tools & Equip under \$1,000	980.00	.00	980.00	99.99	.00	615.04	364.96	63	363.03
526.00	Food Purchases	2,750.00	.00	2,750.00	334.65	.00	1,690.91	1,059.09	61	2,586.20
527.00	Books & Periodicals	180.00	.00	180.00	.00	.00	64.00	116.00	36	60.00
630.00	Training & Education	800.00	.00	800.00	.00	.00	.00	800.00	0	267.80
631.00	Professional Services	3,040.00	.00	3,040.00	21.94	.00	361.58	2,678.42	12	248.40
632.00	Communications	.00	.00	.00	.00	.00	23.98	(23.98)	+++	.00
633.00	Travel	650.00	.00	650.00	.00	.00	.00	650.00	0	604.80
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	369.82	(369.82)	+++	382.08
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	14.50
639.00	Rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
642.00	Dues & memberships	50.00	.00	50.00	63.80	.00	192.80	(142.80)	386	387.00
Sub Department <b>47 - Activity Fund</b> Totals		\$397,117.00	\$350.00	\$397,467.00	\$30,966.43	\$0.00	\$257,363.43	\$140,103.57	65%	\$340,572.12
Sub Department <b>89 - Social Services</b>										
411.00	Salaries and wages	153,109.00	.00	153,109.00	12,723.57	.00	106,524.99	46,584.01	70	153,610.58
412.00	Overtime	400.00	.00	400.00	548.29	.00	2,716.00	(2,316.00)	679	1,973.65
414.00	Uniform/Clothing	500.00	500.00	1,000.00	.00	.00	875.00	125.00	88	1,000.00
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	72.55	127.45	36	44.49
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	635.00	.00	635.00	.00	.00	75.00	560.00	12	359.99
631.00	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	6.41
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	85.00	(85.00)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
Sub Department <b>89 - Social Services</b> Totals		\$158,644.00	\$500.00	\$159,144.00	\$13,271.86	\$0.00	\$110,348.54	\$48,795.46	69%	\$157,595.12
Department <b>21 - Hope Creek</b> Totals		\$21,630,560.00	\$0.00	\$21,630,560.00	\$1,245,114.22	\$11,961.09	\$12,704,647.49	\$8,913,951.42	59%	\$21,286,252.33
<b>EXPENSE TOTALS</b>		\$21,630,560.00	\$0.00	\$21,630,560.00	\$1,245,114.22	\$11,961.09	\$12,704,647.49	\$8,913,951.42	59%	\$21,286,252.33
Fund <b>108 - Hope Creek</b> Totals										
<b>REVENUE TOTALS</b>		18,853,397.00	.00	18,853,397.00	1,928,343.61	.00	11,241,542.06	7,611,854.94	60	22,224,399.72
<b>EXPENSE TOTALS</b>		21,630,560.00	.00	21,630,560.00	1,245,114.22	11,961.09	12,704,647.49	8,913,951.42	59	21,286,252.33
Fund <b>108 - Hope Creek</b> Totals		(\$2,777,163.00)	\$0.00	(\$2,777,163.00)	\$683,229.39	(\$11,961.09)	(\$1,463,105.43)	(\$1,302,096.48)		\$938,147.39

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 109 - Veterans Assistance</b>										
<b>REVENUE</b>										
Department <b>23 - Veteran's Assistance</b>										
311.10	Property taxes	350,000.00	.00	350,000.00	68,055.68	.00	196,762.74	153,237.26	56	457,030.67
311.12	Collectors auction account	.00	.00	.00	.00	.00	137.36	(137.36)	+++	198.26
361.10	Investment earnings	.00	.00	.00	109.85	.00	839.39	(839.39)	+++	934.59
361.30	Collector's interest '90	.00	.00	.00	.78	.00	15.04	(15.04)	+++	49.98
Department <b>23 - Veteran's Assistance Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$68,166.31</b>	<b>\$0.00</b>	<b>\$197,754.53</b>	<b>\$152,245.47</b>	<b>57%</b>	<b>\$458,213.50</b>
<b>REVENUE TOTALS</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$68,166.31</b>	<b>\$0.00</b>	<b>\$197,754.53</b>	<b>\$152,245.47</b>	<b>57%</b>	<b>\$458,213.50</b>
<b>EXPENSE</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	89,993.00	.00	89,993.00	6,879.84	.00	69,098.50	20,894.50	77	93,933.82
413.00	Employee Health Benefits	25,218.00	526.73	25,744.73	2,106.92	.00	19,950.10	5,794.63	77	24,416.84
413.10	FICA/Medicare	6,885.00	.00	6,885.00	493.55	.00	4,997.71	1,887.29	73	6,886.21
413.20	IMRF	11,638.00	.00	11,638.00	832.90	.00	8,454.15	3,183.85	73	11,825.15
521.00	Office Supplies	200.00	.00	200.00	.00	.00	72.21	127.79	36	93.30
522.00	Operating Supplies	1,300.00	.00	1,300.00	41.43	.00	82.82	1,217.18	6	399.83
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
527.00	Books & Periodicals	160.00	.00	160.00	.00	.00	.00	160.00	0	92.00
630.00	Training & Education	537.00	.00	537.00	.00	.00	.00	537.00	0	.00
632.00	Communications	.00	.00	.00	2.56	.00	102.27	(102.27)	+++	136.55
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	158.00	42.00	79	25.65
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	353.00
642.00	Dues & memberships	255.00	.00	255.00	.00	.00	.00	255.00	0	510.00
644.00	Outside Contractual	984.00	.00	984.00	82.00	.00	656.00	328.00	67	902.00
991.00	Transfer to General Fund	59,543.00	.00	59,543.00	.00	.00	59,543.00	.00	100	54,130.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
Sub Department <b>10 - Administration Totals</b>		<b>\$198,343.00</b>	<b>\$526.73</b>	<b>\$198,869.73</b>	<b>\$10,439.20</b>	<b>\$0.00</b>	<b>\$163,894.76</b>	<b>\$34,974.97</b>	<b>82%</b>	<b>\$194,484.35</b>
Sub Department <b>24 - Veteran's Relief</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	100.00	(100.00)	+++	152.00
526.00	Food Purchases	15,480.00	.00	15,480.00	1,343.93	.00	13,471.88	2,008.12	87	14,225.53
637.00	Public Utility Services	10,008.00	(526.73)	9,481.27	439.11	.00	2,579.11	6,902.16	27	4,000.00
639.00	Rentals	113,001.00	.00	113,001.00	6,272.00	.00	64,482.25	48,518.75	57	83,631.75
641.00	Assistance to Veterans	14,001.00	.00	14,001.00	1,163.64	.00	8,449.53	5,551.47	60	10,744.43
642.00	Dues & memberships	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
Sub Department <b>24 - Veteran's Relief Totals</b>		<b>\$155,370.00</b>	<b>(\$526.73)</b>	<b>\$154,843.27</b>	<b>\$9,218.68</b>	<b>\$0.00</b>	<b>\$89,082.77</b>	<b>\$65,760.50</b>	<b>58%</b>	<b>\$112,753.71</b>
Department <b>23 - Veteran's Assistance Totals</b>		<b>\$353,713.00</b>	<b>\$0.00</b>	<b>\$353,713.00</b>	<b>\$19,657.88</b>	<b>\$0.00</b>	<b>\$252,977.53</b>	<b>\$100,735.47</b>	<b>72%</b>	<b>\$307,238.06</b>
<b>EXPENSE TOTALS</b>		<b>\$353,713.00</b>	<b>\$0.00</b>	<b>\$353,713.00</b>	<b>\$19,657.88</b>	<b>\$0.00</b>	<b>\$252,977.53</b>	<b>\$100,735.47</b>	<b>72%</b>	<b>\$307,238.06</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 109 - Veterans Assistance Totals</b>										
	REVENUE TOTALS	350,000.00	.00	350,000.00	68,166.31	.00	197,754.53	152,245.47	57	458,213.50
	EXPENSE TOTALS	353,713.00	.00	353,713.00	19,657.88	.00	252,977.53	100,735.47	72	307,238.06
<b>Fund 109 - Veterans Assistance Totals (\$3,713.00) \$0.00 (\$3,713.00) \$48,508.43 \$0.00 (\$55,223.00) \$51,510.00 \$150,975.44</b>										
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
<b>Department 24 - IMRF/FICA</b>										
311.10	Property taxes	3,300,000.00	.00	3,300,000.00	636,093.51	.00	1,825,308.31	1,474,691.69	55	2,804,082.95
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	842.79	(242.79)	140	1,097.75
361.10	Investment earnings	3,000.00	.00	3,000.00	154.69	.00	1,291.85	1,708.15	43	1,972.09
361.30	Collector's interest '90	400.00	.00	400.00	7.33	.00	140.62	259.38	35	306.62
391.80	Transfer from general fund	1,452.00	.00	1,452.00	.00	.00	.00	1,452.00	0	.00
<b>Department 24 - IMRF/FICA Totals \$3,305,452.00 \$0.00 \$3,305,452.00 \$636,255.53 \$0.00 \$1,827,583.57 \$1,477,868.43 55% \$2,807,459.41</b>										
<b>REVENUE TOTALS \$3,305,452.00 \$0.00 \$3,305,452.00 \$636,255.53 \$0.00 \$1,827,583.57 \$1,477,868.43 55% \$2,807,459.41</b>										
<b>EXPENSE</b>										
<b>Department 24 - IMRF/FICA</b>										
413.20	IMRF	2,885,564.95	.00	2,885,564.95	204,126.55	.00	2,132,156.70	753,408.25	74	2,704,379.43
631.00	Professional Services	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,583.86
991.00	Transfer to General Fund	10,815.00	.00	10,815.00	.00	.00	10,815.00	.00	100	9,832.00
<b>Department 24 - IMRF/FICA Totals \$2,898,979.95 \$0.00 \$2,898,979.95 \$204,126.55 \$0.00 \$2,142,971.70 \$756,008.25 74% \$2,716,795.29</b>										
<b>EXPENSE TOTALS \$2,898,979.95 \$0.00 \$2,898,979.95 \$204,126.55 \$0.00 \$2,142,971.70 \$756,008.25 74% \$2,716,795.29</b>										
<b>Fund 110 - Illinois Municipal Retirement Totals</b>										
	REVENUE TOTALS	3,305,452.00	.00	3,305,452.00	636,255.53	.00	1,827,583.57	1,477,868.43	55	2,807,459.41
	EXPENSE TOTALS	2,898,979.95	.00	2,898,979.95	204,126.55	.00	2,142,971.70	756,008.25	74	2,716,795.29
<b>Fund 110 - Illinois Municipal Retirement Totals \$406,472.05 \$0.00 \$406,472.05 \$432,128.98 \$0.00 (\$315,388.13) \$721,860.18 \$90,664.12</b>										
<b>Fund 111 - Federal Social Security</b>										
<b>REVENUE</b>										
<b>Department 24 - IMRF/FICA</b>										
311.10	Property taxes	1,300,000.00	.00	1,300,000.00	250,446.19	.00	720,326.88	579,673.12	55	1,280,640.39
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	384.91	115.09	77	561.40
361.10	Investment earnings	3,000.00	.00	3,000.00	208.26	.00	1,613.99	1,386.01	54	2,512.26
361.30	Collector's interest '90	200.00	.00	200.00	2.89	.00	55.37	144.63	28	140.04
364.11	Private donations - PAWS	.00	.00	.00	.00	.00	450.65	(450.65)	+++	1,391.80
391.80	Transfer from general fund	848.00	.00	848.00	.00	.00	.00	848.00	0	.00
<b>Department 24 - IMRF/FICA Totals \$1,304,548.00 \$0.00 \$1,304,548.00 \$250,657.34 \$0.00 \$722,831.80 \$581,716.20 55% \$1,285,245.89</b>										
<b>REVENUE TOTALS \$1,304,548.00 \$0.00 \$1,304,548.00 \$250,657.34 \$0.00 \$722,831.80 \$581,716.20 55% \$1,285,245.89</b>										
<b>EXPENSE</b>										
<b>Department 24 - IMRF/FICA</b>										
413.10	FICA/Medicare	1,304,372.97	.00	1,304,372.97	97,459.81	.00	909,664.08	394,708.89	70	1,281,140.55
631.00	Professional Services	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,722.58

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 111 - Federal Social Security</b>										
<b>EXPENSE</b>										
Department <b>24 - IMRF/FICA</b>										
991.00	Transfer to General Fund	8,426.00	.00	8,426.00	.00	.00	8,426.00	.00	100	7,660.00
	Department <b>24 - IMRF/FICA Totals</b>	<b>\$1,314,598.97</b>	<b>\$0.00</b>	<b>\$1,314,598.97</b>	<b>\$97,459.81</b>	<b>\$0.00</b>	<b>\$918,090.08</b>	<b>\$396,508.89</b>	<b>70%</b>	<b>\$1,290,523.13</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,314,598.97</b>	<b>\$0.00</b>	<b>\$1,314,598.97</b>	<b>\$97,459.81</b>	<b>\$0.00</b>	<b>\$918,090.08</b>	<b>\$396,508.89</b>	<b>70%</b>	<b>\$1,290,523.13</b>
<b>Fund 111 - Federal Social Security Totals</b>										
	<b>REVENUE TOTALS</b>	<b>1,304,548.00</b>	<b>.00</b>	<b>1,304,548.00</b>	<b>250,657.34</b>	<b>.00</b>	<b>722,831.80</b>	<b>581,716.20</b>	<b>55</b>	<b>1,285,245.89</b>
	<b>EXPENSE TOTALS</b>	<b>1,314,598.97</b>	<b>.00</b>	<b>1,314,598.97</b>	<b>97,459.81</b>	<b>.00</b>	<b>918,090.08</b>	<b>396,508.89</b>	<b>70</b>	<b>1,290,523.13</b>
	<b>Fund 111 - Federal Social Security Totals</b>	<b>(\$10,050.97)</b>	<b>\$0.00</b>	<b>(\$10,050.97)</b>	<b>\$153,197.53</b>	<b>\$0.00</b>	<b>(\$195,258.28)</b>	<b>\$185,207.31</b>		<b>(\$5,277.24)</b>
<b>Fund 113 - Animal Control</b>										
<b>REVENUE</b>										
Department <b>12 - Animal Control</b>										
342.30	Animal adoption	95,000.00	.00	95,000.00	5,965.00	.00	70,051.00	24,949.00	74	109,383.00
342.31	Animal registrations	225,000.00	.00	225,000.00	17,335.00	.00	181,000.40	43,999.60	80	223,467.80
342.32	Animal containment fee	60,000.00	.00	60,000.00	3,226.00	.00	28,907.00	31,093.00	48	48,753.00
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	30,261.00	.00	283,571.20	66,428.80	81	370,174.60
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,230.00	.00	14,354.00	646.00	96	16,626.00
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	200.00	.00	1,833.00	2,167.00	46	2,980.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	.00	.00	210.00	1,290.00	14	300.00
361.10	Investment earnings	.00	.00	.00	138.54	.00	464.54	(464.54)	+++	137.28
362.10	Rents	3,300.00	.00	3,300.00	275.00	.00	2,475.00	825.00	75	3,625.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	465.00	.00	392,903.06	(387,903.06)	7858	13,164.50
364.11	Private donations - PAWS	20,000.00	.00	20,000.00	835.31	.00	6,063.98	13,936.02	30	19,279.27
369.94	Miscellaneous - other revenue	.00	.00	.00	5.00	.00	14.00	(14.00)	+++	3,455.00
369.95	Credit card bank charges on non Co revenue	.00	.00	.00	4.60	.00	98.67	(98.67)	+++	90.69
391.80	Transfer from general fund	30,855.00	.00	30,855.00	.00	.00	.00	30,855.00	0	43,000.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	1,020.00
	Department <b>12 - Animal Control Totals</b>	<b>\$809,655.00</b>	<b>\$0.00</b>	<b>\$809,655.00</b>	<b>\$59,940.45</b>	<b>\$0.00</b>	<b>\$981,945.85</b>	<b>(\$172,290.85)</b>	<b>121%</b>	<b>\$855,456.14</b>
	<b>REVENUE TOTALS</b>	<b>\$809,655.00</b>	<b>\$0.00</b>	<b>\$809,655.00</b>	<b>\$59,940.45</b>	<b>\$0.00</b>	<b>\$981,945.85</b>	<b>(\$172,290.85)</b>	<b>121%</b>	<b>\$855,456.14</b>
<b>EXPENSE</b>										
Department <b>12 - Animal Control</b>										
411.00	Salaries and wages	372,034.20	.00	372,034.20	27,280.70	.00	247,842.18	124,192.02	67	375,638.87
412.00	Overtime	11,001.00	.00	11,001.00	1,008.87	.00	6,147.35	4,853.65	56	8,985.51
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	3,210.10
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,148.44
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	1,748.33
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	400.00	.00	100	151.45
521.00	Office Supplies	1,000.00	.00	1,000.00	393.29	.00	636.48	363.52	64	771.42
522.00	Operating Supplies	40,000.00	(400.00)	39,600.00	4,545.66	.00	15,199.16	24,400.84	38	23,981.21



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 113 - Animal Control</b>										
<b>EXPENSE</b>										
Department <b>12 - Animal Control</b>										
523.00	Repair/Maintenance Supplies	.00	.00	.00	130.86	.00	822.66	(822.66)	+++	407.33
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	10.79	(10.79)	+++	541.61
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	9.00
630.00	Training & Education	750.00	.00	750.00	.00	.00	550.00	200.00	73	275.00
631.00	Professional Services	300,000.00	.00	300,000.00	32,670.78	.00	230,444.86	69,555.14	77	351,879.72
632.00	Communications	24,000.00	.00	24,000.00	2,238.32	.00	19,868.95	4,131.05	83	27,001.73
633.00	Travel	4,000.00	.00	4,000.00	870.74	.00	4,497.30	(497.30)	112	3,689.68
635.00	Printing & Duplicating	700.00	.00	700.00	.00	.00	230.00	470.00	33	129.45
636.00	Insurance	700.00	.00	700.00	.00	.00	945.08	(245.08)	135	514.10
637.00	Public Utility Services	30,000.00	.00	30,000.00	3,884.79	.00	22,407.98	7,592.02	75	32,421.38
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	1,924.95	.00	10,639.58	(8,639.58)	532	7,935.38
639.00	Rentals	2,000.00	.00	2,000.00	232.50	.00	1,822.97	177.03	91	2,449.88
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	370.00	(170.00)	185	140.00
644.00	Outside Contractual	6,000.00	.00	6,000.00	.00	.00	686.94	5,313.06	11	3,148.64
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	6,700.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	576.27	.00	4,132.71	3,867.29	52	8,893.36
Department <b>12 - Animal Control Totals</b>		<b>\$802,385.20</b>	<b>\$0.00</b>	<b>\$802,385.20</b>	<b>\$75,757.73</b>	<b>\$0.00</b>	<b>\$567,654.99</b>	<b>\$234,730.21</b>	<b>71%</b>	<b>\$861,771.59</b>
<b>EXPENSE TOTALS</b>		<b>\$802,385.20</b>	<b>\$0.00</b>	<b>\$802,385.20</b>	<b>\$75,757.73</b>	<b>\$0.00</b>	<b>\$567,654.99</b>	<b>\$234,730.21</b>	<b>71%</b>	<b>\$861,771.59</b>
Fund <b>113 - Animal Control Totals</b>										
<b>REVENUE TOTALS</b>		<b>809,655.00</b>	<b>.00</b>	<b>809,655.00</b>	<b>59,940.45</b>	<b>.00</b>	<b>981,945.85</b>	<b>(172,290.85)</b>	<b>121</b>	<b>855,456.14</b>
<b>EXPENSE TOTALS</b>		<b>802,385.20</b>	<b>.00</b>	<b>802,385.20</b>	<b>75,757.73</b>	<b>.00</b>	<b>567,654.99</b>	<b>234,730.21</b>	<b>71</b>	<b>861,771.59</b>
Fund <b>113 - Animal Control Totals</b>		<b>\$7,269.80</b>	<b>\$0.00</b>	<b>\$7,269.80</b>	<b>(\$15,817.28)</b>	<b>\$0.00</b>	<b>\$414,290.86</b>	<b>(\$407,021.06)</b>		<b>(\$6,315.45)</b>
Fund <b>115 - Health</b>										
<b>REVENUE</b>										
Department <b>17 - Health</b>										
311.10	Property taxes	889,879.00	.00	889,879.00	171,499.94	.00	491,736.17	398,142.83	55	714,109.08
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	214.63	(114.63)	215	310.96
335.50	State reimbursements-Health Dept	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
361.10	Investment earnings	2,000.00	.00	2,000.00	158.13	.00	738.61	1,261.39	37	1,522.78
361.30	Collector's interest '90	100.00	.00	100.00	1.97	.00	37.91	62.09	38	78.09
369.94	Miscellaneous - other revenue	100.00	.00	100.00	28.00	.00	1,288.00	(1,188.00)	1288	1,213.68
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	55.00	(55.00)	+++	345.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	267.00
Sub Department <b>10 - Administration</b>										
332.30	Medicaid match	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	22,020.25
Sub Department <b>10 - Administration Totals</b>		<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>0%</b>	<b>\$22,020.25</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>115 - Health</b>										
REVENUE										
Department <b>17 - Health</b>										
Sub Department <b>50 - Health Dept. Operations</b>										
331.61	Federal grants-social service HD	1,661,184.00	168,799.00	1,829,983.00	135,936.77	.00	1,014,622.71	815,360.29	55	1,659,840.61
332.30	Medicaid match	90,000.00	.00	90,000.00	22,500.00	.00	77,500.00	12,500.00	86	90,000.00
334.61	State grants-social service HD	1,514,236.00	.00	1,514,236.00	55,001.67	.00	888,597.61	625,638.39	59	1,431,145.18
335.50	State reimbursements-Health Dept	359,162.00	.00	359,162.00	4,743.26	.00	150,524.64	208,637.36	42	310,935.73
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	800.00	(800.00)	+++	.00
345.10	Health department fees	465,533.00	.00	465,533.00	40,375.85	.00	311,567.40	153,965.60	67	439,183.09
364.12	Private donations-Health Dept	13,000.00	.00	13,000.00	423.00	.00	3,413.53	9,586.47	26	9,189.96
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	112.18	(112.18)	+++	.00
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	3,440.00	560.00	86	3,784.00
391.20	Transfer from probation serv fee	35,529.00	.00	35,529.00	4,207.08	.00	17,979.24	17,549.76	51	23,539.46
Sub Department <b>50 - Health Dept. Operations Totals</b>		<b>\$4,142,644.00</b>	<b>\$168,799.00</b>	<b>\$4,311,443.00</b>	<b>\$263,187.63</b>	<b>\$0.00</b>	<b>\$2,468,557.31</b>	<b>\$1,842,885.69</b>	<b>57%</b>	<b>\$3,967,618.03</b>
Department <b>17 - Health Totals</b>		<b>\$5,082,823.00</b>	<b>\$168,799.00</b>	<b>\$5,251,622.00</b>	<b>\$434,875.67</b>	<b>\$0.00</b>	<b>\$2,962,667.63</b>	<b>\$2,288,954.37</b>	<b>56%</b>	<b>\$4,707,484.87</b>
<b>REVENUE TOTALS</b>		<b>\$5,082,823.00</b>	<b>\$168,799.00</b>	<b>\$5,251,622.00</b>	<b>\$434,875.67</b>	<b>\$0.00</b>	<b>\$2,962,667.63</b>	<b>\$2,288,954.37</b>	<b>56%</b>	<b>\$4,707,484.87</b>
EXPENSE										
Department <b>17 - Health</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	258,903.00	.00	258,903.00	22,289.82	.00	186,296.78	72,606.22	72	236,382.33
413.00	Employee Health Benefits	49,453.92	.00	49,453.92	6,244.40	.00	54,260.71	(4,806.79)	110	73,232.17
413.10	FICA/Medicare	19,806.00	.00	19,806.00	1,618.89	.00	13,495.69	6,310.31	68	17,212.84
413.20	IMRF	33,480.00	.00	33,480.00	2,731.96	.00	22,814.37	10,665.63	68	29,548.99
521.00	Office Supplies	300.00	100.00	400.00	8.12	.00	416.29	(16.29)	104	528.24
522.00	Operating Supplies	1,450.00	1,815.00	3,265.00	.00	1,944.32	147.95	1,172.73	64	4,262.59
523.00	Repair/Maintenance Supplies	80.00	.00	80.00	.00	.00	16.26	63.74	20	79.00
524.00	Small Tools & Equip under \$1,000	1,000.00	7,792.00	8,792.00	2.62	.00	8,023.52	768.48	91	13,403.92
526.00	Food Purchases	.00	30.00	30.00	.00	.00	29.92	.08	100	30.00
527.00	Books & Periodicals	387.00	10.00	397.00	.00	.00	397.00	.00	100	387.00
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	113.06
630.00	Training & Education	275.00	.00	275.00	.00	.00	40.00	235.00	15	44.95
631.00	Professional Services	615.00	5,000.00	5,615.00	.00	.00	3,246.25	2,368.75	58	4,793.20
632.00	Communications	2,400.00	.00	2,400.00	364.48	.00	3,821.17	(1,421.17)	159	1,894.45
633.00	Travel	600.00	.00	600.00	9.85	.00	923.12	(323.12)	154	783.19
634.00	Publishing	300.00	(10.00)	290.00	.00	.00	.00	290.00	0	286.40
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	25.00	75.00	25	286.33
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	.00	.00	+++	48.95
636.00	Insurance	20,000.00	(6,244.00)	13,756.00	.00	.00	2,617.41	11,138.59	19	16,916.69
639.00	Rentals	1,670.00	.00	1,670.00	113.92	.00	1,264.32	405.68	76	1,301.48
640.00	Bank service charges	3,115.00	(3,115.00)	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 115 - Health</b>										
<b>EXPENSE</b>										
Department <b>17 - Health</b>										
Sub Department <b>10 - Administration</b>										
642.00	Dues & memberships	14,350.00	(10,715.00)	3,635.00	.00	.00	3,135.00	500.00	86	3,115.00
644.00	Outside Contractual	.00	13,830.00	13,830.00	.00	.00	8,462.99	5,367.01	61	23,884.02
764.00	Mach & Equipment \$1,000-\$4,999	25,350.00	(9,737.00)	15,613.00	.00	.00	.00	15,613.00	0	7,793.34
991.00	Transfer to General Fund	292,763.00	.00	292,763.00	.00	.00	73,190.75	219,572.25	25	144,000.00
991.10	Transfer to Liability Insurance	41,116.00	.00	41,116.00	.00	.00	10,279.00	30,837.00	25	5,000.00
Sub Department <b>10 - Administration Totals</b>		<b>\$767,513.92</b>	<b>(\$1,244.00)</b>	<b>\$766,269.92</b>	<b>\$33,384.06</b>	<b>\$1,944.32</b>	<b>\$392,903.50</b>	<b>\$371,422.10</b>	<b>52%</b>	<b>\$585,328.14</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	56,753.00	.00	56,753.00	6,460.92	.00	46,809.19	9,943.81	82	62,317.83
412.00	Overtime	750.10	.00	750.10	.00	.00	.00	750.10	0	18.93
413.00	Employee Health Benefits	11,734.94	.00	11,734.94	980.48	.00	8,793.78	2,941.16	75	7,807.71
413.10	FICA/Medicare	4,399.39	.00	4,399.39	466.63	.00	3,341.03	1,058.36	76	4,614.71
413.20	IMRF	4,636.00	.00	4,636.00	568.59	.00	4,404.93	231.07	95	6,354.02
522.00	Operating Supplies	7,500.00	250.00	7,750.00	1,113.26	(139.00)	7,321.89	567.11	93	6,838.44
523.00	Repair/Maintenance Supplies	1,000.00	2,750.00	3,750.00	552.23	.00	3,209.80	540.20	86	4,096.76
524.00	Small Tools & Equip under \$1,000	1,000.00	2,000.00	3,000.00	705.54	.00	2,418.26	581.74	81	1,563.78
631.00	Professional Services	5,000.00	.00	5,000.00	251.45	.00	3,427.89	1,572.11	69	4,603.86
633.00	Travel	750.00	.00	750.00	328.40	.00	(5,340.14)	6,090.14	-712	(19,113.11)
637.00	Public Utility Services	4,200.00	.00	4,200.00	.00	.00	2,875.10	1,324.90	68	4,055.17
638.00	Repairs & Maintenance	24,000.00	(5,000.00)	19,000.00	35.00	.00	1,468.82	17,531.18	8	18,702.10
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	1,534.08	2,715.92	36	2,793.65
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	3,150.00	(3,150.00)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,161.88	.00	2,161.88	(2,161.88)	+++	.00
766.00	Building Remodeling over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
767.00	Infrastructure over \$15,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$156,973.43</b>	<b>\$0.00</b>	<b>\$156,973.43</b>	<b>\$13,624.38</b>	<b>(\$139.00)</b>	<b>\$85,576.51</b>	<b>\$71,535.92</b>	<b>54%</b>	<b>\$104,653.85</b>
Sub Department <b>50 - Health Dept. Operations</b>										
411.00	Salaries and wages	2,399,481.68	(7,464.00)	2,392,017.68	218,235.34	.00	1,673,425.92	718,591.76	70	2,260,832.74
412.00	Overtime	2,850.12	.00	2,850.12	406.31	.00	2,476.71	373.41	87	4,357.22
413.00	Employee Health Benefits	418,079.36	(718.00)	417,361.36	29,840.41	.00	275,948.20	141,413.16	66	353,448.23
413.10	FICA/Medicare	183,778.50	1,040.00	184,818.50	16,187.33	.00	123,446.26	61,372.24	67	167,461.31
413.20	IMRF	303,823.89	1,740.00	305,563.89	27,203.98	.00	207,004.47	98,559.42	68	281,968.58
521.00	Office Supplies	3,275.00	1,305.00	4,580.00	193.06	.00	3,824.52	755.48	84	4,194.64
522.00	Operating Supplies	195,833.00	12,288.00	208,121.00	9,939.91	77,264.80	115,019.43	15,836.77	92	182,836.27
523.00	Repair/Maintenance Supplies	.00	41.00	41.00	.00	.00	40.98	.02	100	4.77
524.00	Small Tools & Equip under \$1,000	2,256.00	8,402.00	10,658.00	120.93	2,856.83	7,182.97	618.20	94	9,034.46
526.00	Food Purchases	1,230.00	1,025.00	2,255.00	537.17	.00	1,133.42	1,121.58	50	1,230.46
527.00	Books & Periodicals	811.00	500.00	1,311.00	.00	.00	988.98	322.02	75	389.29

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 115 - Health</b>										
<b>EXPENSE</b>										
Department <b>17 - Health</b>										
Sub Department <b>50 - Health Dept. Operations</b>										
630.00	Training & Education	7,160.00	500.00	7,660.00	285.00	.00	1,615.87	6,044.13	21	4,378.35
631.00	Professional Services	255,154.00	(5,714.00)	249,440.00	11,251.09	.00	144,336.03	105,103.97	58	209,293.15
632.00	Communications	29,931.00	3,936.00	33,867.00	3,484.93	.00	23,582.76	10,284.24	70	32,976.71
633.00	Travel	28,784.00	3,140.00	31,924.00	909.37	.00	15,041.83	16,882.17	47	35,901.61
634.00	Publishing	16,800.00	11,657.00	28,457.00	.00	.00	16,600.00	11,857.00	58	25,168.76
635.00	Printing & Duplicating	7,800.00	1,856.00	9,656.00	77.50	.00	3,375.29	6,280.71	35	8,147.58
636.00	Insurance	.00	6,466.00	6,466.00	.00	.00	7,788.00	(1,322.00)	120	.00
637.00	Public Utility Services	35,598.00	628.00	36,226.00	2,809.06	.00	27,408.02	8,817.98	76	35,265.85
638.00	Repairs & Maintenance	1,040.00	264.00	1,304.00	.00	.00	483.50	820.50	37	748.03
639.00	Rentals	22,760.00	(1,007.00)	21,753.00	2,994.54	.00	16,787.14	4,965.86	77	22,962.75
642.00	Dues & memberships	390.00	500.00	890.00	.00	.00	540.00	350.00	61	570.00
644.00	Outside Contractual	239,651.00	121,774.00	361,425.00	21,255.07	.00	186,275.93	175,149.07	52	225,843.51
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	9,040.00	10,540.00	.00	.00	4,106.00	6,434.00	39	14,931.36
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,343.63
873.00	Credit Card Service Fee	1,010.00	.00	1,010.00	106.95	.00	770.60	239.40	76	996.66
991.12	Transfer to Other Agencies	.00	1,244.00	1,244.00	.00	.00	1,244.00	.00	100	.00
Sub Department <b>50 - Health Dept. Operations Totals</b>		<b>\$4,158,996.55</b>	<b>\$172,443.00</b>	<b>\$4,331,439.55</b>	<b>\$345,837.95</b>	<b>\$80,121.63</b>	<b>\$2,860,446.83</b>	<b>\$1,390,871.09</b>	<b>68%</b>	<b>\$3,888,285.92</b>
Department <b>17 - Health Totals</b>		<b>\$5,083,483.90</b>	<b>\$171,199.00</b>	<b>\$5,254,682.90</b>	<b>\$392,846.39</b>	<b>\$81,926.95</b>	<b>\$3,338,926.84</b>	<b>\$1,833,829.11</b>	<b>65%</b>	<b>\$4,578,267.91</b>
<b>EXPENSE TOTALS</b>		<b>\$5,083,483.90</b>	<b>\$171,199.00</b>	<b>\$5,254,682.90</b>	<b>\$392,846.39</b>	<b>\$81,926.95</b>	<b>\$3,338,926.84</b>	<b>\$1,833,829.11</b>	<b>65%</b>	<b>\$4,578,267.91</b>
Fund <b>115 - Health Totals</b>										
<b>REVENUE TOTALS</b>		<b>5,082,823.00</b>	<b>168,799.00</b>	<b>5,251,622.00</b>	<b>434,875.67</b>	<b>.00</b>	<b>2,962,667.63</b>	<b>2,288,954.37</b>	<b>56</b>	<b>4,707,484.87</b>
<b>EXPENSE TOTALS</b>		<b>5,083,483.90</b>	<b>171,199.00</b>	<b>5,254,682.90</b>	<b>392,846.39</b>	<b>81,926.95</b>	<b>3,338,926.84</b>	<b>1,833,829.11</b>	<b>65</b>	<b>4,578,267.91</b>
Fund <b>115 - Health Totals</b>		<b>(\$660.90)</b>	<b>(\$2,400.00)</b>	<b>(\$3,060.90)</b>	<b>\$42,029.28</b>	<b>(\$81,926.95)</b>	<b>(\$376,259.21)</b>	<b>\$455,125.26</b>		<b>\$129,216.96</b>
Fund <b>117 - Child Welfare</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
391.80	Transfer from general fund	730,000.00	.00	730,000.00	51,866.30	.00	560,125.68	169,874.32	77	1,054,632.88
Department <b>26 - Court Services Totals</b>		<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$51,866.30</b>	<b>\$0.00</b>	<b>\$560,125.68</b>	<b>\$169,874.32</b>	<b>77%</b>	<b>\$1,054,632.88</b>
<b>REVENUE TOTALS</b>		<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$51,866.30</b>	<b>\$0.00</b>	<b>\$560,125.68</b>	<b>\$169,874.32</b>	<b>77%</b>	<b>\$1,054,632.88</b>
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
644.00	Outside Contractual	30,000.00	.00	30,000.00	2,124.57	.00	13,725.12	16,274.88	46	35,983.64
649.00	Child Placement	700,000.00	.00	700,000.00	50,861.20	.00	599,386.33	100,613.67	86	1,018,786.51
Department <b>26 - Court Services Totals</b>		<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$52,985.77</b>	<b>\$0.00</b>	<b>\$613,111.45</b>	<b>\$116,888.55</b>	<b>84%</b>	<b>\$1,054,770.15</b>
<b>EXPENSE TOTALS</b>		<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$52,985.77</b>	<b>\$0.00</b>	<b>\$613,111.45</b>	<b>\$116,888.55</b>	<b>84%</b>	<b>\$1,054,770.15</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 117 - Child Welfare Totals										
	REVENUE TOTALS	730,000.00	.00	730,000.00	51,866.30	.00	560,125.68	169,874.32	77	1,054,632.88
	EXPENSE TOTALS	730,000.00	.00	730,000.00	52,985.77	.00	613,111.45	116,888.55	84	1,054,770.15
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	(\$1,119.47)	\$0.00	(\$52,985.77)	\$52,985.77		(\$137.27)
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	105,000.00	.00	105,000.00	7,075.25	.00	52,606.00	52,394.00	50	79,067.48
361.10	Investment earnings	1,500.00	.00	1,500.00	18.40	.00	167.52	1,332.48	11	330.82
369.02	Law library print charge	350.00	.00	350.00	.00	.00	.00	350.00	0	336.55
Department 04 - Circuit Court Totals		\$106,850.00	\$0.00	\$106,850.00	\$7,093.65	\$0.00	\$52,773.52	\$54,076.48	49%	\$79,734.85
	REVENUE TOTALS	\$106,850.00	\$0.00	\$106,850.00	\$7,093.65	\$0.00	\$52,773.52	\$54,076.48	49%	\$79,734.85
EXPENSE										
Department 04 - Circuit Court										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
527.00	Books & Periodicals	94,416.00	.00	94,416.00	7,972.28	.00	68,025.90	26,390.10	72	80,042.40
991.00	Transfer to General Fund	13,327.00	.00	13,327.00	.00	.00	13,327.00	.00	100	12,115.00
Department 04 - Circuit Court Totals		\$108,243.00	\$0.00	\$108,243.00	\$7,972.28	\$0.00	\$81,352.90	\$26,890.10	75%	\$92,157.40
	EXPENSE TOTALS	\$108,243.00	\$0.00	\$108,243.00	\$7,972.28	\$0.00	\$81,352.90	\$26,890.10	75%	\$92,157.40
Fund 119 - Law Library Totals										
	REVENUE TOTALS	106,850.00	.00	106,850.00	7,093.65	.00	52,773.52	54,076.48	49	79,734.85
	EXPENSE TOTALS	108,243.00	.00	108,243.00	7,972.28	.00	81,352.90	26,890.10	75	92,157.40
Fund 119 - Law Library Totals		(\$1,393.00)	\$0.00	(\$1,393.00)	(\$878.63)	\$0.00	(\$28,579.38)	\$27,186.38		(\$12,422.55)
Fund 122 - Sheriff Foreclosure										
REVENUE										
Department 08 - Sheriff										
342.00	Civil Process IL	.00	.00	.00	(21,120.00)	.00	(107,378.00)	107,378.00	+++	189,630.89
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	(\$21,120.00)	\$0.00	(\$107,378.00)	\$107,378.00	+++	\$189,630.89
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$21,120.00)	\$0.00	(\$107,378.00)	\$107,378.00	+++	\$189,630.89
Fund 122 - Sheriff Foreclosure Totals										
	REVENUE TOTALS	.00	.00	.00	(21,120.00)	.00	(107,378.00)	107,378.00	+++	189,630.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 122 - Sheriff Foreclosure Totals		\$0.00	\$0.00	\$0.00	(\$21,120.00)	\$0.00	(\$107,378.00)	\$107,378.00		\$189,630.89
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	47.00	.00	571.00	429.00	57	1,586.94
361.10	Investment earnings	.00	.00	.00	1.24	.00	9.72	(9.72)	+++	9.98
Department 08 - Sheriff Totals		\$1,000.00	\$0.00	\$1,000.00	\$48.24	\$0.00	\$580.72	\$419.28	58%	\$1,596.92



# Budget Performance Report

Fiscal Year to Date 08/31/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 124 - Sheriff Crime Laboratory Fund</b>										
	<b>REVENUE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$48.24	\$0.00	\$580.72	\$419.28	58%	\$1,596.92
Fund 124 - Sheriff Crime Laboratory Fund Totals										
	<b>REVENUE TOTALS</b>	1,000.00	.00	1,000.00	48.24	.00	580.72	419.28	58	1,596.92
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals										
		\$1,000.00	\$0.00	\$1,000.00	\$48.24	\$0.00	\$580.72	\$419.28		\$1,596.92
<b>Fund 125 - Federal Seize &amp; Forfeit Property</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfeited Property										
332.50	Federally seized property	.00	.00	.00	.00	.00	691.50	(691.50)	+++	15,837.04
361.10	Investment earnings	.00	.00	.00	12.71	.00	99.84	(99.84)	+++	127.14
Sub Department 28 - Seized and Forfeited Property Totals										
		\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$791.34	(\$791.34)	+++	\$15,964.18
Department 08 - Sheriff Totals										
		\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$791.34	(\$791.34)	+++	\$15,964.18
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$791.34	(\$791.34)	+++	\$15,964.18
Fund 125 - Federal Seize & Forfeit Property Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	12.71	.00	791.34	(791.34)	+++	15,964.18
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 125 - Federal Seize & Forfeit Property Totals										
		\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$791.34	(\$791.34)		\$15,964.18
<b>Fund 126 - IDOT Grant Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	6,237.00	6,237.00	.00	.00	.00	6,237.00	0	.00
331.60	Federal grants-social services	.00	383,821.38	383,821.38	46,267.76	.00	256,113.99	127,707.39	67	.00
361.10	Investment earnings	.00	.00	.00	.00	.00	1.02	(1.02)	+++	.00
Sub Department 35 - Grants Totals										
		\$0.00	\$390,058.38	\$390,058.38	\$46,267.76	\$0.00	\$256,115.01	\$133,943.37	66%	\$0.00
Department 25 - General County Totals										
		\$0.00	\$390,058.38	\$390,058.38	\$46,267.76	\$0.00	\$256,115.01	\$133,943.37	66%	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$390,058.38	\$390,058.38	\$46,267.76	\$0.00	\$256,115.01	\$133,943.37	66%	\$0.00
<b>EXPENSE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	6,237.00	6,237.00	277.73	.00	3,333.97	2,903.03	53	.00
991.12	Transfer to Other Agencies	.00	383,821.38	383,821.38	45,991.05	.00	252,781.04	131,040.34	66	.00
Sub Department 35 - Grants Totals										
		\$0.00	\$390,058.38	\$390,058.38	\$46,268.78	\$0.00	\$256,115.01	\$133,943.37	66%	\$0.00
Department 25 - General County Totals										
		\$0.00	\$390,058.38	\$390,058.38	\$46,268.78	\$0.00	\$256,115.01	\$133,943.37	66%	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$390,058.38	\$390,058.38	\$46,268.78	\$0.00	\$256,115.01	\$133,943.37	66%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	390,058.38	390,058.38	46,267.76	.00	256,115.01	133,943.37	66	.00
	EXPENSE TOTALS	.00	390,058.38	390,058.38	46,268.78	.00	256,115.01	133,943.37	66	.00
Fund 126 - IDOT Grant Fund Totals		\$0.00	\$0.00	\$0.00	(\$1.02)	\$0.00	\$0.00	\$0.00		\$0.00
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	55,505.00	.00	55,505.00	54,253.89	.00	54,253.89	1,251.11	98	.00
Sub Department 14 - Legal Totals		\$55,505.00	\$0.00	\$55,505.00	\$54,253.89	\$0.00	\$54,253.89	\$1,251.11	98%	\$0.00
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	10,500.00	558.79	11,058.79	.00	.00	10,500.00	558.79	95	12,749.39
Sub Department 35 - Grants Totals		\$10,500.00	\$558.79	\$11,058.79	\$0.00	\$0.00	\$10,500.00	\$558.79	95%	\$12,749.39
Department 09 - State's Attorney Totals		\$66,005.00	\$558.79	\$66,563.79	\$54,253.89	\$0.00	\$64,753.89	\$1,809.90	97%	\$12,749.39
Department 15 - EMA										
338.70	Exelon reimbursement	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
Department 15 - EMA Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$0.00
Department 29 - Human Resources										
311.10	Property taxes	2,150,000.00	.00	2,150,000.00	414,687.30	.00	1,181,307.04	968,692.96	55	904,536.75
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	271.87	28.13	91	436.18
361.10	Investment earnings	500.00	.00	500.00	87.10	.00	250.88	249.12	50	556.36
361.30	Collector's interest '90	100.00	.00	100.00	4.78	.00	91.67	8.33	92	98.91
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	40.00	(40.00)	+++	3,007.54
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	232.00	.00	100	232.00
391.16	Transfer from county highway	136,906.00	.00	136,906.00	.00	.00	136,906.00	.00	100	30,000.00
391.18	Transfer from hope creek	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	391.00	.00	100	391.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	.00	.00	10,279.00	30,837.00	25	5,000.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
Department 29 - Human Resources Totals		\$2,393,379.00	\$0.00	\$2,393,379.00	\$414,779.18	\$0.00	\$1,331,603.46	\$1,061,775.54	56%	\$946,092.74
REVENUE TOTALS		\$2,469,384.00	\$558.79	\$2,469,942.79	\$469,033.07	\$0.00	\$1,406,357.35	\$1,063,585.44	57%	\$958,842.13
EXPENSE										
Department 02 - County Board										
411.00	Salaries and wages	176,798.32	.00	176,798.32	13,353.12	.00	125,158.66	51,639.66	71	181,862.38
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	882.83
413.00	Employee Health Benefits	51,323.16	.00	51,323.16	400.24	.00	2,256.07	49,067.09	4	14,928.58
413.10	FICA/Medicare	18,023.78	.00	18,023.78	.00	.00	.00	18,023.78	0	.00
413.20	IMRF	20,459.40	.00	20,459.40	.00	.00	.00	20,459.40	0	.00
633.00	Travel	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	1,053.24

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department 02 - County Board Totals		\$284,004.66	\$0.00	\$284,004.66	\$13,753.36	\$0.00	\$127,414.73	\$156,589.93	45%	\$198,727.03
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
768.00	Mach & Equipment over \$5,000	162,500.00	.00	162,500.00	.00	.00	.00	162,500.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0%	\$0.00
Department 08 - Sheriff Totals		\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0%	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	356,951.70	.00	356,951.70	27,747.71	.00	256,896.23	100,055.47	72	388,007.79
412.00	Overtime	.00	.00	.00	8.21	.00	73.89	(73.89)	+++	24.63
413.00	Employee Health Benefits	36,079.02	.00	36,079.02	1,960.96	.00	24,928.96	11,150.06	69	36,455.02
413.10	FICA/Medicare	15,617.21	.00	15,617.21	1,101.67	.00	10,823.23	4,793.98	69	13,809.53
413.20	IMRF	28,433.96	.00	28,433.96	1,859.18	.00	19,324.12	9,109.84	68	24,560.55
521.00	Office Supplies	200.00	45.00	245.00	60.60	.00	271.87	(26.87)	111	158.30
522.00	Operating Supplies	24.00	.00	24.00	.00	.00	24.00	.00	100	91.33
524.00	Small Tools & Equip under \$1,000	2,610.00	.00	2,610.00	.00	.00	2,787.32	(177.32)	107	8.92
527.00	Books & Periodicals	3,500.00	2,115.50	5,615.50	(930.50)	.00	5,035.05	580.45	90	7,592.16
630.00	Training & Education	7,495.00	.00	7,495.00	.00	.00	1,657.00	5,838.00	22	2,153.00
631.00	Professional Services	27,895.00	.00	27,895.00	173.12	.00	3,728.30	24,166.70	13	3,917.04
632.00	Communications	1,975.00	.00	1,975.00	.00	.00	1,116.47	858.53	57	146.40
633.00	Travel	11,930.00	(1,960.50)	9,969.50	138.75	.00	1,434.46	8,535.04	14	737.84
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	172.00
642.00	Dues & memberships	684.00	.00	684.00	.00	.00	684.00	.00	100	684.00
644.00	Outside Contractual	8,680.00	.00	8,680.00	514.00	.00	6,876.79	1,803.21	79	6,535.78
648.00	Witness Fees	2,000.00	(200.00)	1,800.00	.00	.00	.00	1,800.00	0	.00
Sub Department 14 - Legal Totals		\$504,074.89	\$0.00	\$504,074.89	\$32,633.70	\$0.00	\$335,661.69	\$168,413.20	67%	\$485,054.29
Sub Department 35 - Grants										
411.00	Salaries and wages	28,997.90	.00	28,997.90	.00	.00	8,678.88	20,319.02	30	10,246.55
413.10	FICA/Medicare	1,202.57	.00	1,202.57	.00	.00	606.71	595.86	50	743.89
413.20	IMRF	.00	558.79	558.79	.00	.00	.00	558.79	0	443.21
Sub Department 35 - Grants Totals		\$30,200.47	\$558.79	\$30,759.26	\$0.00	\$0.00	\$9,285.59	\$21,473.67	30%	\$11,433.65
Department 09 - State's Attorney Totals		\$534,275.36	\$558.79	\$534,834.15	\$32,633.70	\$0.00	\$344,947.28	\$189,886.87	64%	\$496,487.94
Department 15 - EMA										
766.00	Building Remodeling over \$5,000	20,000.00	.00	20,000.00	.00	.00	11,875.00	8,125.00	59	.00
Department 15 - EMA Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,875.00	\$8,125.00	59%	\$0.00
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
636.00	Insurance	35,000.00	4,730.00	39,730.00	.00	.00	39,730.00	.00	100	30,605.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
Sub Department <b>61 - Other Governmental Services</b> Totals		\$35,000.00	\$4,730.00	\$39,730.00	\$0.00	\$0.00	\$39,730.00	\$0.00	100%	\$35,105.00
Department <b>25 - General County</b> Totals		\$35,000.00	\$4,730.00	\$39,730.00	\$0.00	\$0.00	\$39,730.00	\$0.00	100%	\$35,105.00
Department <b>27 - Public Defender</b>										
522.00	Operating Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Department <b>27 - Public Defender</b> Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00
Department <b>29 - Human Resources</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	127,401.08	.00	127,401.08	9,825.10	.00	100,137.10	27,263.98	79	133,835.88
413.00	Employee Health Benefits	16,524.96	13,900.00	30,424.96	2,634.30	.00	23,800.46	6,624.50	78	24,498.72
413.10	FICA/Medicare	9,746.01	.00	9,746.01	721.92	.00	7,395.00	2,351.01	76	7,413.55
413.20	IMRF	16,475.04	.00	16,475.04	1,218.27	.00	12,502.33	3,972.71	76	12,758.43
631.00	Professional Services	28,596.00	235.00	28,831.00	2,472.00	.00	22,945.90	5,885.10	80	22,650.33
636.00	Insurance	.00	(5.00)	(5.00)	.00	.00	.00	(5.00)	0	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	235.00	(235.00)	+++	.00
Sub Department <b>10 - Administration</b> Totals		\$198,743.09	\$14,130.00	\$212,873.09	\$16,871.59	\$0.00	\$167,015.79	\$45,857.30	78%	\$201,156.91
Sub Department <b>13 - Tort</b>										
631.00	Professional Services	.00	60,000.00	60,000.00	21,687.72	.00	40,235.26	19,764.74	67	.00
636.00	Insurance	75,000.00	10,600.00	85,600.00	11,766.69	.00	23,210.93	62,389.07	27	45,582.33
644.00	Outside Contractual	.00	.00	.00	13,375.51	.00	13,375.51	(13,375.51)	+++	.00
Sub Department <b>13 - Tort</b> Totals		\$75,000.00	\$70,600.00	\$145,600.00	\$46,829.92	\$0.00	\$76,821.70	\$68,778.30	53%	\$45,582.33
Sub Department <b>25 - Worker Compensation</b>										
416.00	Lost Time	.00	50,000.00	50,000.00	6,191.47	.00	38,531.41	11,468.59	77	50,022.15
521.00	Office Supplies	300.00	200.00	500.00	25.25	.00	372.78	127.22	75	341.00
522.00	Operating Supplies	400.00	(200.00)	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	1,400.00	.00	1,400.00	.00	.00	175.00	1,225.00	12	265.00
631.00	Professional Services	150,000.00	70,000.00	220,000.00	11,407.59	.00	200,097.27	19,902.73	91	136,173.08
632.00	Communications	800.00	.00	800.00	(3.45)	.00	688.82	111.18	86	777.20
633.00	Travel	300.00	200.00	500.00	.00	.00	306.18	193.82	61	477.62
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	190.00	10.00	95	144.25
636.00	Insurance	190,000.00	(33,800.00)	156,200.00	53.34	.00	81,564.12	74,635.88	52	36,283.25
642.00	Dues & memberships	230.00	(230.00)	.00	.00	.00	.00	.00	+++	330.00
644.00	Outside Contractual	.00	3,000.00	3,000.00	.00	.00	2,201.04	798.96	73	2,585.07
Sub Department <b>25 - Worker Compensation</b> Totals		\$343,830.00	\$89,170.00	\$433,000.00	\$17,674.20	\$0.00	\$324,126.62	\$108,873.38	75%	\$227,398.62
Sub Department <b>26 - Unemployment Compensation</b>										
636.00	Insurance	30,000.00	.00	30,000.00	14,209.00	.00	11,295.36	18,704.64	38	47,951.65

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>29 - Human Resources</b>										
Sub Department <b>26 - Unemployment Compensation</b>		\$30,000.00	\$0.00	\$30,000.00	\$14,209.00	\$0.00	\$11,295.36	\$18,704.64	38%	\$47,951.65
Totals										
Department <b>29 - Human Resources</b> Totals		\$647,573.09	\$173,900.00	\$821,473.09	\$95,584.71	\$0.00	\$579,259.47	\$242,213.62	71%	\$522,089.51
<b>EXPENSE TOTALS</b>		\$1,686,553.11	\$179,188.79	\$1,865,741.90	\$141,971.77	\$0.00	\$1,103,226.48	\$762,515.42	59%	\$1,252,409.48
Fund <b>127 - Liability Insurance</b> Totals										
<b>REVENUE TOTALS</b>		2,469,384.00	558.79	2,469,942.79	469,033.07	.00	1,406,357.35	1,063,585.44	57	958,842.13
<b>EXPENSE TOTALS</b>		1,686,553.11	179,188.79	1,865,741.90	141,971.77	.00	1,103,226.48	762,515.42	59	1,252,409.48
Fund <b>127 - Liability Insurance</b> Totals		\$782,830.89	(\$178,630.00)	\$604,200.89	\$327,061.30	\$0.00	\$303,130.87	\$301,070.02		(\$293,567.35)
<b>Fund 128 - Court Security</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
342.54	Court security fees	280,000.00	.00	280,000.00	21,506.41	.00	163,864.98	116,135.02	59	248,201.20
361.10	Investment earnings	.00	.00	.00	.00	.00	.14	(.14)	+++	1.19
391.80	Transfer from general fund	266,007.00	.00	266,007.00	.00	.00	.00	266,007.00	0	156,214.57
Department <b>08 - Sheriff</b> Totals		\$546,007.00	\$0.00	\$546,007.00	\$21,506.41	\$0.00	\$163,865.12	\$382,141.88	30%	\$404,416.96
<b>REVENUE TOTALS</b>		\$546,007.00	\$0.00	\$546,007.00	\$21,506.41	\$0.00	\$163,865.12	\$382,141.88	30%	\$404,416.96
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
411.00	Salaries and wages	440,858.00	.00	440,858.00	26,543.10	.00	240,135.06	200,722.94	54	319,818.29
412.00	Overtime	250.00	.00	250.00	76.86	.00	2,865.47	(2,615.47)	1146	7,879.52
413.00	Employee Health Benefits	23,470.88	.00	23,470.88	1,960.96	.00	17,587.56	5,883.32	75	22,725.48
413.10	FICA/Medicare	32,892.14	.00	32,892.14	1,941.74	.00	17,687.08	15,205.06	54	24,107.86
413.20	IMRF	28,126.00	.00	28,126.00	2,066.40	.00	18,959.55	9,166.45	67	24,012.64
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	1,300.00	200.00	87	1,476.95
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	42.00	758.00	5	222.00
631.00	Professional Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	222.00	(222.00)	+++	.00
644.00	Outside Contractual	17,551.00	.00	17,551.00	.00	.00	6,758.28	10,792.72	39	6,791.04
Department <b>08 - Sheriff</b> Totals		\$546,698.02	\$0.00	\$546,698.02	\$32,589.06	\$0.00	\$305,557.00	\$241,141.02	56%	\$407,033.78
<b>EXPENSE TOTALS</b>		\$546,698.02	\$0.00	\$546,698.02	\$32,589.06	\$0.00	\$305,557.00	\$241,141.02	56%	\$407,033.78
Fund <b>128 - Court Security</b> Totals										
<b>REVENUE TOTALS</b>		546,007.00	.00	546,007.00	21,506.41	.00	163,865.12	382,141.88	30	404,416.96
<b>EXPENSE TOTALS</b>		546,698.02	.00	546,698.02	32,589.06	.00	305,557.00	241,141.02	56	407,033.78
Fund <b>128 - Court Security</b> Totals		(\$691.02)	\$0.00	(\$691.02)	(\$11,082.65)	\$0.00	(\$141,691.88)	\$141,000.86		(\$2,616.82)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 134 - Working Cash</b>										
<b>REVENUE</b>										
Department 25 - General County										
Sub Department 10 - Administration										
361.10	Investment earnings	500.00	.00	500.00	89.28	.00	613.47	(113.47)	123	1,744.27
	Sub Department 10 - Administration Totals	\$500.00	\$0.00	\$500.00	\$89.28	\$0.00	\$613.47	(\$113.47)	123%	\$1,744.27
	Department 25 - General County Totals	\$500.00	\$0.00	\$500.00	\$89.28	\$0.00	\$613.47	(\$113.47)	123%	\$1,744.27
	<b>REVENUE TOTALS</b>	\$500.00	\$0.00	\$500.00	\$89.28	\$0.00	\$613.47	(\$113.47)	123%	\$1,744.27
Fund 134 - Working Cash Totals										
	<b>REVENUE TOTALS</b>	500.00	.00	500.00	89.28	.00	613.47	(113.47)	123	1,744.27
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 134 - Working Cash Totals	\$500.00	\$0.00	\$500.00	\$89.28	\$0.00	\$613.47	(\$113.47)		\$1,744.27
<b>Fund 135 - Hotel Motel Tax</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
316.40	Hotel motel taxes	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	115,098.66
338.56	Local Govt unit reimbursements	.00	.00	.00	.00	.00	76,140.90	(76,140.90)	+++	38,662.86
361.10	Investment earnings	500.00	.00	500.00	6.47	.00	76.36	423.64	15	364.77
	Department 32 - Forest Preserve Totals	\$150,500.00	\$0.00	\$150,500.00	\$6.47	\$0.00	\$76,217.26	\$74,282.74	51%	\$154,126.29
	<b>REVENUE TOTALS</b>	\$150,500.00	\$0.00	\$150,500.00	\$6.47	\$0.00	\$76,217.26	\$74,282.74	51%	\$154,126.29
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
631.00	Professional Services	23,030.00	.00	23,030.00	300.00	.00	3,900.00	19,130.00	17	5,337.00
634.00	Publishing	.00	.00	.00	.00	.00	1,717.50	(1,717.50)	+++	1,717.50
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	2,400.00
991.40	Transfer to QC Convention & Visi	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
991.74	Transfer to Niabi Zoo	45,000.00	65,000.00	110,000.00	.00	.00	110,000.00	.00	100	144,000.00
	Department 32 - Forest Preserve Totals	\$85,430.00	\$65,000.00	\$150,430.00	\$300.00	\$0.00	\$133,017.50	\$17,412.50	88%	\$168,454.50
	<b>EXPENSE TOTALS</b>	\$85,430.00	\$65,000.00	\$150,430.00	\$300.00	\$0.00	\$133,017.50	\$17,412.50	88%	\$168,454.50
Fund 135 - Hotel Motel Tax Totals										
	<b>REVENUE TOTALS</b>	150,500.00	.00	150,500.00	6.47	.00	76,217.26	74,282.74	51	154,126.29
	<b>EXPENSE TOTALS</b>	85,430.00	65,000.00	150,430.00	300.00	.00	133,017.50	17,412.50	88	168,454.50
	Fund 135 - Hotel Motel Tax Totals	\$65,070.00	(\$65,000.00)	\$70.00	(\$293.53)	\$0.00	(\$56,800.24)	\$56,870.24		(\$14,328.21)
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,400,000.00	.00	2,400,000.00	453,703.00	.00	1,304,334.33	1,095,665.67	54	2,256,600.69
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	678.24	321.76	68	980.88
361.30	Collector's interest '90	300.00	.00	300.00	5.23	.00	100.30	199.70	33	246.76



# Budget Performance Report

Fiscal Year to Date 08/31/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
	Department 38 - Nursing Home Tax Levy Totals	\$2,401,300.00	\$0.00	\$2,401,300.00	\$453,708.23	\$0.00	\$1,305,112.87	\$1,096,187.13	54%	\$2,257,828.33
	<b>REVENUE TOTALS</b>	\$2,401,300.00	\$0.00	\$2,401,300.00	\$453,708.23	\$0.00	\$1,305,112.87	\$1,096,187.13	54%	\$2,257,828.33
<b>EXPENSE</b>										
	Department 38 - Nursing Home Tax Levy									
991.75	Transfer to Hope Creek	2,401,300.00	.00	2,401,300.00	453,708.23	.00	1,305,112.87	1,096,187.13	54	2,257,828.33
	Department 38 - Nursing Home Tax Levy Totals	\$2,401,300.00	\$0.00	\$2,401,300.00	\$453,708.23	\$0.00	\$1,305,112.87	\$1,096,187.13	54%	\$2,257,828.33
	<b>EXPENSE TOTALS</b>	\$2,401,300.00	\$0.00	\$2,401,300.00	\$453,708.23	\$0.00	\$1,305,112.87	\$1,096,187.13	54%	\$2,257,828.33
	Fund 138 - Nursing Home Tax Levy Totals									
	<b>REVENUE TOTALS</b>	2,401,300.00	.00	2,401,300.00	453,708.23	.00	1,305,112.87	1,096,187.13	54	2,257,828.33
	<b>EXPENSE TOTALS</b>	2,401,300.00	.00	2,401,300.00	453,708.23	.00	1,305,112.87	1,096,187.13	54	2,257,828.33
	Fund 138 - Nursing Home Tax Levy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE</b>										
	Department 11 - Treasurer									
341.30	Treasurers fees	39,000.00	.00	39,000.00	4,177.10	.00	7,396.10	31,603.90	19	45,209.00
361.10	Investment earnings	235.00	.00	235.00	26.86	.00	225.27	9.73	96	271.19
	Department 11 - Treasurer Totals	\$39,235.00	\$0.00	\$39,235.00	\$4,203.96	\$0.00	\$7,621.37	\$31,613.63	19%	\$45,480.19
	<b>REVENUE TOTALS</b>	\$39,235.00	\$0.00	\$39,235.00	\$4,203.96	\$0.00	\$7,621.37	\$31,613.63	19%	\$45,480.19
<b>EXPENSE</b>										
	Department 11 - Treasurer									
521.00	Office Supplies	300.00	.00	300.00	.00	.00	3.70	296.30	1	.00
522.00	Operating Supplies	150.00	276.66	426.66	.00	.00	317.16	109.50	74	.00
524.00	Small Tools & Equip under \$1,000	2,060.00	.00	2,060.00	35.52	.00	1,768.27	291.73	86	1,437.85
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	235.00	765.00	24	736.00
632.00	Communications	180.00	.00	180.00	.00	.00	150.00	30.00	83	180.00
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	398.10	801.90	33	1,074.31
634.00	Publishing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
635.00	Printing & Duplicating	2,000.00	(276.66)	1,723.34	.00	.00	.00	1,723.34	0	68.30
639.00	Rentals	150.00	.00	150.00	.00	.00	146.00	4.00	97	140.00
642.00	Dues & memberships	1,360.00	.00	1,360.00	.00	.00	1,340.00	20.00	99	840.00
644.00	Outside Contractual	18,100.00	.00	18,100.00	.00	.00	15,993.97	2,106.03	88	15,822.31
764.00	Mach & Equipment \$1,000-\$4,999	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
768.00	Mach & Equipment over \$5,000	6,154.00	.00	6,154.00	.00	.00	.00	6,154.00	0	.00
991.00	Transfer to General Fund	3,966.00	.00	3,966.00	.00	.00	3,966.00	.00	100	3,605.00
	Department 11 - Treasurer Totals	\$43,120.00	\$0.00	\$43,120.00	\$35.52	\$0.00	\$24,318.20	\$18,801.80	56%	\$23,903.77
	<b>EXPENSE TOTALS</b>	\$43,120.00	\$0.00	\$43,120.00	\$35.52	\$0.00	\$24,318.20	\$18,801.80	56%	\$23,903.77

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	39,235.00	.00	39,235.00	4,203.96	.00	7,621.37	31,613.63	19	45,480.19
	EXPENSE TOTALS	43,120.00	.00	43,120.00	35.52	.00	24,318.20	18,801.80	56	23,903.77
Fund 139 - Treasurer's Automation Totals										
		(\$3,885.00)	\$0.00	(\$3,885.00)	\$4,168.44	\$0.00	(\$16,696.83)	\$12,811.83		\$21,576.42
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341.39	GIS map & data fees	5,000.00	.00	5,000.00	10.00	.00	2,994.00	2,006.00	60	3,148.75
341.41	GIS plat map fees	4,000.00	.00	4,000.00	3,533.25	.00	3,533.25	466.75	88	3,529.00
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	12,000.00	6,000.00	67	18,000.00
361.10	Investment earnings	.00	.00	.00	54.41	.00	466.29	(466.29)	+++	748.35
391.81	Transfer from gen fund recorder	243,000.00	.00	243,000.00	17,528.00	.00	142,532.00	100,468.00	59	241,884.00
Department 28 - GIS Totals		\$270,000.00	\$0.00	\$270,000.00	\$22,625.66	\$0.00	\$161,525.54	\$108,474.46	60%	\$267,310.10
REVENUE TOTALS		\$270,000.00	\$0.00	\$270,000.00	\$22,625.66	\$0.00	\$161,525.54	\$108,474.46	60%	\$267,310.10
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	143,306.00	.00	143,306.00	12,345.92	.00	115,278.94	28,027.06	80	124,000.20
413.00	Employee Health Benefits	29,008.00	.00	29,008.00	1,812.18	.00	16,845.56	12,162.44	58	23,448.92
413.10	FICA/Medicare	9,649.00	.00	9,649.00	882.43	.00	8,311.95	1,337.05	86	8,730.38
413.20	IMRF	20,755.00	.00	20,755.00	1,489.16	.00	14,055.96	6,699.04	68	14,979.99
521.00	Office Supplies	470.00	.00	470.00	.00	.00	44.33	425.67	9	299.36
522.00	Operating Supplies	1,380.00	.00	1,380.00	.00	.00	5.96	1,374.04	0	1,321.23
524.00	Small Tools & Equip under \$1,000	460.00	.00	460.00	.00	.00	417.33	42.67	91	2,325.41
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	234.90	(234.90)	+++	5,125.00
632.00	Communications	210.00	.00	210.00	1.72	.00	81.48	128.52	39	516.36
633.00	Travel	1,670.00	.00	1,670.00	.00	.00	.00	1,670.00	0	1,461.52
634.00	Publishing	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	1,406.02	93.98	94	1,220.00
639.00	Rentals	1,968.00	.00	1,968.00	163.87	.00	1,347.72	620.28	68	2,490.83
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	100.00	.00	100	50.00
644.00	Outside Contractual	22,700.00	.00	22,700.00	1,470.60	.00	20,831.68	1,868.32	92	21,686.37
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	5,393.23
768.00	Mach & Equipment over \$5,000	6,154.00	.00	6,154.00	.00	.00	.00	6,154.00	0	.00
991.00	Transfer to General Fund	27,919.00	.00	27,919.00	.00	.00	27,919.00	.00	100	25,381.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100	1,054.00
Department 28 - GIS Totals		\$270,903.00	\$0.00	\$270,903.00	\$18,165.88	\$0.00	\$207,964.83	\$62,938.17	77%	\$239,483.80
EXPENSE TOTALS		\$270,903.00	\$0.00	\$270,903.00	\$18,165.88	\$0.00	\$207,964.83	\$62,938.17	77%	\$239,483.80
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		270,000.00	.00	270,000.00	22,625.66	.00	161,525.54	108,474.46	60	267,310.10

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		270,903.00	.00	270,903.00	18,165.88	.00	207,964.83	62,938.17	77	239,483.80
Fund 140 - GIS 2005 Totals		(\$903.00)	\$0.00	(\$903.00)	\$4,459.78	\$0.00	(\$46,439.29)	\$45,536.29		\$27,826.30
<b>Fund 141 - Collectors Tax Fee</b>										
<b>REVENUE</b>										
Department 11 - Treasurer										
341.21	Property sale fees	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0	79,350.00
361.10	Investment earnings	317.00	.00	317.00	36.09	.00	278.55	38.45	88	354.16
Department 11 - Treasurer Totals		\$82,317.00	\$0.00	\$82,317.00	\$36.09	\$0.00	\$278.55	\$82,038.45	0%	\$79,704.16
<b>REVENUE TOTALS</b>		\$82,317.00	\$0.00	\$82,317.00	\$36.09	\$0.00	\$278.55	\$82,038.45	0%	\$79,704.16
<b>EXPENSE</b>										
Department 11 - Treasurer										
871.00	Principal	30,000.00	.00	30,000.00	2,824.89	.00	8,231.88	21,768.12	27	44,327.33
991.00	Transfer to General Fund	46,548.00	.00	46,548.00	.00	.00	32,548.00	14,000.00	70	65,000.00
Department 11 - Treasurer Totals		\$76,548.00	\$0.00	\$76,548.00	\$2,824.89	\$0.00	\$40,779.88	\$35,768.12	53%	\$109,327.33
<b>EXPENSE TOTALS</b>		\$76,548.00	\$0.00	\$76,548.00	\$2,824.89	\$0.00	\$40,779.88	\$35,768.12	53%	\$109,327.33
Fund 141 - Collectors Tax Fee Totals										
<b>REVENUE TOTALS</b>		82,317.00	.00	82,317.00	36.09	.00	278.55	82,038.45	0	79,704.16
<b>EXPENSE TOTALS</b>		76,548.00	.00	76,548.00	2,824.89	.00	40,779.88	35,768.12	53	109,327.33
Fund 141 - Collectors Tax Fee Totals		\$5,769.00	\$0.00	\$5,769.00	(\$2,788.80)	\$0.00	(\$40,501.33)	\$46,270.33		(\$29,623.17)
<b>Fund 143 - Court Automation</b>										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	275,000.00	.00	275,000.00	19,657.23	.00	151,481.72	123,518.28	55	232,155.88
361.10	Investment earnings	7,000.00	.00	7,000.00	307.91	.00	2,892.10	4,107.90	41	5,020.31
Department 03 - Circuit Clerk Totals		\$282,000.00	\$0.00	\$282,000.00	\$19,965.14	\$0.00	\$154,373.82	\$127,626.18	55%	\$237,176.19
<b>REVENUE TOTALS</b>		\$282,000.00	\$0.00	\$282,000.00	\$19,965.14	\$0.00	\$154,373.82	\$127,626.18	55%	\$237,176.19
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
521.00	Office Supplies	15,000.00	(68.50)	14,931.50	1,231.10	.00	6,917.31	8,014.19	46	8,650.52
522.00	Operating Supplies	29,400.00	(428.31)	28,971.69	223.77	.00	6,058.24	22,913.45	21	15,260.26
523.00	Repair/Maintenance Supplies	.00	372.02	372.02	.00	.00	372.02	.00	100	1,211.36
524.00	Small Tools & Equip under \$1,000	40,000.00	.00	40,000.00	12,994.35	.00	25,402.68	14,597.32	64	45,521.88
526.00	Food Purchases	.00	68.50	68.50	.00	.00	68.50	.00	100	.00
527.00	Books & Periodicals	750.00	100.00	850.00	344.50	.00	625.50	224.50	74	1,031.25
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	275.00	4,725.00	6	1,645.00
631.00	Professional Services	75,000.00	13,981.29	88,981.29	30.00	.00	20,436.35	68,544.94	23	92,004.97
632.00	Communications	15,000.00	.00	15,000.00	859.31	.00	4,261.02	10,738.98	28	5,806.64
633.00	Travel	3,500.00	.00	3,500.00	79.22	.00	1,053.80	2,446.20	30	3,229.52
635.00	Printing & Duplicating	3,500.00	.00	3,500.00	150.00	.00	1,960.00	1,540.00	56	2,423.10
636.00	Insurance	.00	150.00	150.00	75.00	.00	150.00	.00	100	30.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 143 - Court Automation</b>										
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
638.00	Repairs & Maintenance	1,000.00	(50.00)	950.00	.00	.00	373.21	576.79	39	437.28
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	25.00	175.00	12	25.00
644.00	Outside Contractual	60,130.00	(25.00)	60,105.00	2,128.25	.00	45,249.81	14,855.19	75	31,509.86
764.00	Mach & Equipment \$1,000-\$4,999	33,000.00	(29,533.00)	3,467.00	.00	.00	2,450.00	1,017.00	71	10,591.00
768.00	Mach & Equipment over \$5,000	59,000.00	15,433.00	74,433.00	.00	11,080.46	63,352.00	.54	100	46,686.81
991.00	Transfer to General Fund	7,097.00	.00	7,097.00	.00	.00	7,097.00	.00	100	7,280.98
Department <b>03 - Circuit Clerk Totals</b>		<b>\$347,577.00</b>	<b>\$0.00</b>	<b>\$347,577.00</b>	<b>\$18,115.50</b>	<b>\$11,080.46</b>	<b>\$186,127.44</b>	<b>\$150,369.10</b>	<b>57%</b>	<b>\$273,345.43</b>
<b>EXPENSE TOTALS</b>		<b>\$347,577.00</b>	<b>\$0.00</b>	<b>\$347,577.00</b>	<b>\$18,115.50</b>	<b>\$11,080.46</b>	<b>\$186,127.44</b>	<b>\$150,369.10</b>	<b>57%</b>	<b>\$273,345.43</b>
Fund <b>143 - Court Automation Totals</b>										
<b>REVENUE TOTALS</b>		<b>282,000.00</b>	<b>.00</b>	<b>282,000.00</b>	<b>19,965.14</b>	<b>.00</b>	<b>154,373.82</b>	<b>127,626.18</b>	<b>55</b>	<b>237,176.19</b>
<b>EXPENSE TOTALS</b>		<b>347,577.00</b>	<b>.00</b>	<b>347,577.00</b>	<b>18,115.50</b>	<b>11,080.46</b>	<b>186,127.44</b>	<b>150,369.10</b>	<b>57</b>	<b>273,345.43</b>
Fund <b>143 - Court Automation Totals</b>		<b>(\$65,577.00)</b>	<b>\$0.00</b>	<b>(\$65,577.00)</b>	<b>\$1,849.64</b>	<b>(\$11,080.46)</b>	<b>(\$31,753.62)</b>	<b>(\$22,742.92)</b>		<b>(\$36,169.24)</b>
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.61	Probation drug test fees	5,000.00	.00	5,000.00	482.25	.00	2,928.18	2,071.82	59	2,978.72
348.62	Probation services fees	500,000.00	.00	500,000.00	35,077.61	.00	246,649.50	253,350.50	49	397,651.92
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	.00	.00	7,505.00	(505.00)	107	7,239.00
348.65	Foreign drug testing fees	200.00	.00	200.00	60.00	.00	1,215.00	(1,015.00)	608	775.00
348.66	Foreign intrastate probation service fees	5,000.00	.00	5,000.00	.00	.00	7,694.00	(2,694.00)	154	5,544.00
348.67	Probation Operations Fee	11,000.00	.00	11,000.00	1,560.97	.00	13,668.76	(2,668.76)	124	15,877.87
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	80.00	.00	952.50	47.50	95	1,887.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	950.00
Sub Department <b>35 - Grants</b>										
331.40	Federal grants-judiciary & legal	18,829.00	.00	18,829.00	1,512.00	.00	23,502.63	(4,673.63)	125	6,624.60
334.40	State grants - judiciary & legal	16,700.00	.00	16,700.00	.00	.00	8,572.50	8,127.50	51	16,700.00
Sub Department <b>35 - Grants Totals</b>		<b>\$35,529.00</b>	<b>\$0.00</b>	<b>\$35,529.00</b>	<b>\$1,512.00</b>	<b>\$0.00</b>	<b>\$32,075.13</b>	<b>\$3,453.87</b>	<b>90%</b>	<b>\$23,324.60</b>
Sub Department <b>76 - Electronic Monitoring</b>										
351.36	Domestic Violence Surveillance	4,500.00	.00	4,500.00	81.54	.00	3,209.50	1,290.50	71	5,328.65
Sub Department <b>76 - Electronic Monitoring Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$81.54</b>	<b>\$0.00</b>	<b>\$3,209.50</b>	<b>\$1,290.50</b>	<b>71%</b>	<b>\$5,328.65</b>
Sub Department <b>MH - Mental Health Court</b>										
391.21	Transfer from mental health	20,000.00	.00	20,000.00	.00	.00	7,114.86	12,885.14	36	15,455.68
Sub Department <b>MH - Mental Health Court Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,114.86</b>	<b>\$12,885.14</b>	<b>36%</b>	<b>\$15,455.68</b>
Department <b>26 - Court Services Totals</b>		<b>\$590,229.00</b>	<b>\$0.00</b>	<b>\$590,229.00</b>	<b>\$38,854.37</b>	<b>\$0.00</b>	<b>\$324,012.43</b>	<b>\$266,216.57</b>	<b>55%</b>	<b>\$478,012.44</b>
<b>REVENUE TOTALS</b>		<b>\$590,229.00</b>	<b>\$0.00</b>	<b>\$590,229.00</b>	<b>\$38,854.37</b>	<b>\$0.00</b>	<b>\$324,012.43</b>	<b>\$266,216.57</b>	<b>55%</b>	<b>\$478,012.44</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 144 - Probation Service Fees</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>35 - Grants</b>										
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	525.00	(525.00)	+++	.00
991.11	Transfer to Other Funds	16,700.00	.00	16,700.00	.00	.00	12,275.10	4,424.90	74	17,380.93
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
991.13	Transfer to Health Dept	18,829.00	.00	18,829.00	.00	.00	14,288.07	4,540.93	76	6,624.60
Sub Department <b>35 - Grants Totals</b>		<b>\$35,529.00</b>	<b>\$0.00</b>	<b>\$35,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,088.17</b>	<b>\$8,440.83</b>	<b>76%</b>	<b>\$28,805.53</b>
Sub Department <b>70 - Judicial</b>										
414.00	Uniform/Clothing	.00	133.30	133.30	133.30	.00	133.30	.00	100	.00
521.00	Office Supplies	8,900.00	.00	8,900.00	292.61	.00	3,069.59	5,830.41	34	5,889.31
522.00	Operating Supplies	41,990.00	(7,337.30)	34,652.70	68.66	.00	9,054.10	25,598.60	26	26,753.87
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	5.48
524.00	Small Tools & Equip under \$1,000	12,816.00	6,658.00	19,474.00	148.50	.00	18,411.76	1,062.24	95	5,423.22
526.00	Food Purchases	2,825.00	.00	2,825.00	97.38	.00	335.53	2,489.47	12	649.51
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	1,325.15	174.85	88	1,037.06
630.00	Training & Education	12,000.00	.00	12,000.00	.00	.00	2,700.00	9,300.00	22	2,991.99
631.00	Professional Services	86,485.00	546.00	87,031.00	1,662.35	.00	41,905.35	45,125.65	48	39,163.97
632.00	Communications	18,170.00	.00	18,170.00	907.77	.00	9,017.16	9,152.84	50	43,035.54
633.00	Travel	25,000.00	.00	25,000.00	879.29	.00	10,081.15	14,918.85	40	15,979.41
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	45.00	.00	1,467.72	1,032.28	59	1,180.08
636.00	Insurance	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	216.14	.00	2,019.24	7,980.76	20	3,187.86
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	30.00	2,470.00	1	.00
644.00	Outside Contractual	226,378.00	.00	226,378.00	10,132.58	.00	95,880.87	130,497.13	42	218,709.22
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	27,831.41
768.00	Mach & Equipment over \$5,000	87,154.00	.00	87,154.00	.00	.00	54,798.81	32,355.19	63	59,547.90
991.00	Transfer to General Fund	223,904.00	.00	223,904.00	.00	.00	105,262.00	118,642.00	47	342,191.00
Sub Department <b>70 - Judicial Totals</b>		<b>\$762,672.00</b>	<b>\$0.00</b>	<b>\$762,672.00</b>	<b>\$14,583.58</b>	<b>\$0.00</b>	<b>\$355,491.73</b>	<b>\$407,180.27</b>	<b>47%</b>	<b>\$793,576.83</b>
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Sub Department <b>76 - Electronic Monitoring Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>MH - Mental Health Court</b>										
522.00	Operating Supplies	5,500.00	.00	5,500.00	.00	.00	828.43	4,671.57	15	1,599.15
526.00	Food Purchases	500.00	.00	500.00	.00	.00	151.05	348.95	30	94.68
630.00	Training & Education	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	600.00
631.00	Professional Services	1,000.00	.00	1,000.00	39.19	.00	69.19	930.81	7	447.86
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	246.08
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	10,600.00	.00	10,600.00	883.00	.00	8,830.00	1,770.00	83	9,713.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 144 - Probation Service Fees</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>MH - Mental Health Court</b> Totals		\$20,000.00	\$0.00	\$20,000.00	\$922.19	\$0.00	\$9,878.67	\$10,121.33	49%	\$12,700.77
Department <b>26 - Court Services</b> Totals		\$822,201.00	\$0.00	\$822,201.00	\$15,505.77	\$0.00	\$392,458.57	\$429,742.43	48%	\$835,083.13
<b>EXPENSE TOTALS</b>		\$822,201.00	\$0.00	\$822,201.00	\$15,505.77	\$0.00	\$392,458.57	\$429,742.43	48%	\$835,083.13
Fund <b>144 - Probation Service Fees</b> Totals										
<b>REVENUE TOTALS</b>		590,229.00	.00	590,229.00	38,854.37	.00	324,012.43	266,216.57	55	478,012.44
<b>EXPENSE TOTALS</b>		822,201.00	.00	822,201.00	15,505.77	.00	392,458.57	429,742.43	48	835,083.13
Fund <b>144 - Probation Service Fees</b> Totals		(\$231,972.00)	\$0.00	(\$231,972.00)	\$23,348.60	\$0.00	(\$68,446.14)	(\$163,525.86)		(\$357,070.69)
<b>Fund 145 - County Clerk Document</b>										
<b>REVENUE</b>										
Department <b>05 - County Clerk</b>										
341.05	County clerk fees	37,600.00	.00	37,600.00	2,368.00	.00	29,833.90	7,766.10	79	46,531.17
361.10	Investment earnings	200.00	.00	200.00	25.46	.00	188.95	11.05	94	254.72
Department <b>05 - County Clerk</b> Totals		\$37,800.00	\$0.00	\$37,800.00	\$2,393.46	\$0.00	\$30,022.85	\$7,777.15	79%	\$46,785.89
<b>REVENUE TOTALS</b>		\$37,800.00	\$0.00	\$37,800.00	\$2,393.46	\$0.00	\$30,022.85	\$7,777.15	79%	\$46,785.89
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,542.56
522.00	Operating Supplies	4,000.00	1,000.00	5,000.00	1,918.72	.00	4,606.07	393.93	92	4,603.29
644.00	Outside Contractual	1,000.00	(632.00)	368.00	367.65	.00	367.65	.35	100	31,926.28
765.00	Construction in Progress	14,500.00	.00	14,500.00	.00	.00	11,476.90	3,023.10	79	14,247.24
768.00	Mach & Equipment over \$5,000	6,154.00	.00	6,154.00	.00	.00	.00	6,154.00	0	.00
991.00	Transfer to General Fund	3,758.00	.00	3,758.00	.00	.00	3,758.00	.00	100	3,416.00
991.11	Transfer to Other Funds	4,000.00	(368.00)	3,632.00	.00	.00	3,440.00	192.00	95	3,784.00
Department <b>05 - County Clerk</b> Totals		\$33,412.00	\$0.00	\$33,412.00	\$2,286.37	\$0.00	\$23,648.62	\$9,763.38	71%	\$59,519.37
<b>EXPENSE TOTALS</b>		\$33,412.00	\$0.00	\$33,412.00	\$2,286.37	\$0.00	\$23,648.62	\$9,763.38	71%	\$59,519.37
Fund <b>145 - County Clerk Document</b> Totals										
<b>REVENUE TOTALS</b>		37,800.00	.00	37,800.00	2,393.46	.00	30,022.85	7,777.15	79	46,785.89
<b>EXPENSE TOTALS</b>		33,412.00	.00	33,412.00	2,286.37	.00	23,648.62	9,763.38	71	59,519.37
Fund <b>145 - County Clerk Document</b> Totals		\$4,388.00	\$0.00	\$4,388.00	\$107.09	\$0.00	\$6,374.23	(\$1,986.23)		(\$12,733.48)
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.10	Child support fees	115,000.00	.00	115,000.00	3,146.76	.00	68,415.59	46,584.41	59	97,209.55
Sub Department <b>35 - Grants</b>										
331.40	Federal grants-judiciary & legal	35,000.00	.00	35,000.00	4,106.00	.00	31,684.00	3,316.00	91	68,317.00
Sub Department <b>35 - Grants</b> Totals		\$35,000.00	\$0.00	\$35,000.00	\$4,106.00	\$0.00	\$31,684.00	\$3,316.00	91%	\$68,317.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
	Department 03 - Circuit Clerk Totals	\$150,000.00	\$0.00	\$150,000.00	\$7,252.76	\$0.00	\$100,099.59	\$49,900.41	67%	\$165,526.55
	<b>REVENUE TOTALS</b>	\$150,000.00	\$0.00	\$150,000.00	\$7,252.76	\$0.00	\$100,099.59	\$49,900.41	67%	\$165,526.55
<b>EXPENSE</b>										
	Department 03 - Circuit Clerk									
411.00	Salaries and wages	117,662.68	.00	117,662.68	6,219.21	.00	81,391.66	36,271.02	69	115,460.87
412.00	Overtime	.00	.00	.00	.00	.00	13.60	(13.60)	+++	.00
413.00	Employee Health Benefits	28,634.72	.00	28,634.72	1,453.70	.00	20,737.60	7,897.12	72	27,725.40
413.10	FICA/Medicare	9,000.80	.00	9,000.80	463.20	.00	5,987.53	3,013.27	67	8,493.97
413.20	IMRF	15,215.37	.00	15,215.37	781.68	.00	10,128.16	5,087.21	67	14,562.12
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	Department 03 - Circuit Clerk Totals	\$170,513.57	\$0.00	\$170,513.57	\$8,917.79	\$0.00	\$118,258.55	\$52,255.02	69%	\$181,242.36
	<b>EXPENSE TOTALS</b>	\$170,513.57	\$0.00	\$170,513.57	\$8,917.79	\$0.00	\$118,258.55	\$52,255.02	69%	\$181,242.36
	<b>Fund 146 - Child Support Maintenance Totals</b>									
	<b>REVENUE TOTALS</b>	150,000.00	.00	150,000.00	7,252.76	.00	100,099.59	49,900.41	67	165,526.55
	<b>EXPENSE TOTALS</b>	170,513.57	.00	170,513.57	8,917.79	.00	118,258.55	52,255.02	69	181,242.36
	<b>Fund 146 - Child Support Maintenance Totals</b>	(\$20,513.57)	\$0.00	(\$20,513.57)	(\$1,665.03)	\$0.00	(\$18,158.96)	(\$2,354.61)		(\$15,715.81)
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
	Department 07 - Recorder									
361.10	Investment earnings	.00	.00	.00	65.66	.00	597.89	(597.89)	+++	1,054.32
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	38,071.47
391.80	Transfer from general fund	205,000.00	.00	205,000.00	14,999.50	.00	122,115.50	82,884.50	60	206,388.50
391.83	Transfer from gen fund laredo	52,000.00	.00	52,000.00	4,131.96	.00	41,275.14	10,724.86	79	54,051.61
391.84	Transfer from GF rent house supp	11,000.00	.00	11,000.00	789.50	.00	6,425.50	4,574.50	58	11,194.50
	Department 07 - Recorder Totals	\$268,000.00	\$0.00	\$268,000.00	\$19,986.62	\$0.00	\$170,414.03	\$97,585.97	64%	\$310,760.40
	<b>REVENUE TOTALS</b>	\$268,000.00	\$0.00	\$268,000.00	\$19,986.62	\$0.00	\$170,414.03	\$97,585.97	64%	\$310,760.40
<b>EXPENSE</b>										
	Department 07 - Recorder									
411.00	Salaries and wages	116,656.00	.00	116,656.00	9,556.81	.00	84,474.89	32,181.11	72	111,232.84
413.00	Employee Health Benefits	42,617.00	.00	42,617.00	3,560.62	.00	31,934.64	10,682.36	75	39,339.58
413.10	FICA/Medicare	8,925.00	.00	8,925.00	660.99	.00	5,844.19	3,080.81	65	7,743.35
413.20	IMRF	15,086.00	.00	15,086.00	1,115.44	.00	9,879.55	5,206.45	65	13,308.19
521.00	Office Supplies	2,000.00	.00	2,000.00	101.00	.00	603.73	1,396.27	30	1,844.95
522.00	Operating Supplies	5,000.00	.00	5,000.00	105.27	.00	1,367.93	3,632.07	27	2,422.59
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	217.59	(217.59)	+++	.00
526.00	Food Purchases	.00	500.00	500.00	63.90	.00	611.60	(111.60)	122	559.10
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	205.92
630.00	Training & Education	500.00	.00	500.00	.00	.00	240.00	260.00	48	220.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 147 - Recorder's Document</b>										
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
632.00	Communications	1,500.00	.00	1,500.00	.00	.00	224.81	1,275.19	15	377.43
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	55.00	945.00	6	228.00
638.00	Repairs & Maintenance	.00	20,963.00	20,963.00	.00	.00	11,714.95	9,248.05	56	5,330.86
639.00	Rentals	.00	.00	.00	.00	.00	146.00	(146.00)	+++	140.00
642.00	Dues & memberships	800.00	.00	800.00	.00	.00	200.00	600.00	25	200.00
644.00	Outside Contractual	140,687.00	(25,500.00)	115,187.00	1,389.06	.00	82,009.34	33,177.66	71	98,191.53
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,037.00	4,037.00	4,037.00	.00	4,037.00	.00	100	9,902.36
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	9,395.00
991.00	Transfer to General Fund	7,602.00	.00	7,602.00	.00	.00	7,602.00	.00	100	6,911.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	232.00	.00	100	232.00
Department <b>07 - Recorder Totals</b>		<b>\$342,605.00</b>	<b>\$0.00</b>	<b>\$342,605.00</b>	<b>\$20,590.09</b>	<b>\$0.00</b>	<b>\$241,395.22</b>	<b>\$101,209.78</b>	<b>70%</b>	<b>\$307,784.70</b>
<b>EXPENSE TOTALS</b>		<b>\$342,605.00</b>	<b>\$0.00</b>	<b>\$342,605.00</b>	<b>\$20,590.09</b>	<b>\$0.00</b>	<b>\$241,395.22</b>	<b>\$101,209.78</b>	<b>70%</b>	<b>\$307,784.70</b>
Fund <b>147 - Recorder's Document Totals</b>										
<b>REVENUE TOTALS</b>		<b>268,000.00</b>	<b>.00</b>	<b>268,000.00</b>	<b>19,986.62</b>	<b>.00</b>	<b>170,414.03</b>	<b>97,585.97</b>	<b>64</b>	<b>310,760.40</b>
<b>EXPENSE TOTALS</b>		<b>342,605.00</b>	<b>.00</b>	<b>342,605.00</b>	<b>20,590.09</b>	<b>.00</b>	<b>241,395.22</b>	<b>101,209.78</b>	<b>70</b>	<b>307,784.70</b>
Fund <b>147 - Recorder's Document Totals</b>		<b>(\$74,605.00)</b>	<b>\$0.00</b>	<b>(\$74,605.00)</b>	<b>(\$603.47)</b>	<b>\$0.00</b>	<b>(\$70,981.19)</b>	<b>(\$3,623.81)</b>		<b>\$2,975.70</b>
Fund <b>149 - Drug Court Fund</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.53	Drug court fees	31,000.00	.00	31,000.00	2,152.15	.00	17,194.89	13,805.11	55	29,441.87
361.10	Investment earnings	.00	.00	.00	54.62	.00	454.36	(454.36)	+++	647.79
Department <b>26 - Court Services Totals</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$2,206.77</b>	<b>\$0.00</b>	<b>\$17,649.25</b>	<b>\$13,350.75</b>	<b>57%</b>	<b>\$30,089.66</b>
<b>REVENUE TOTALS</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$2,206.77</b>	<b>\$0.00</b>	<b>\$17,649.25</b>	<b>\$13,350.75</b>	<b>57%</b>	<b>\$30,089.66</b>
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
522.00	Operating Supplies	15,500.00	.00	15,500.00	.00	.00	2,033.26	13,466.74	13	3,007.79
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	69.24
526.00	Food Purchases	1,500.00	.00	1,500.00	9.07	.00	220.57	1,279.43	15	250.13
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	1,231.39	768.61	62	358.72
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,650.00
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	6.00	1,994.00	0	20.43
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	18.00
633.00	Travel	4,000.00	.00	4,000.00	300.00	.00	300.00	3,700.00	8	427.27
639.00	Rentals	.00	500.00	500.00	.00	.00	150.00	350.00	30	.00
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
644.00	Outside Contractual	57,500.00	(500.00)	57,000.00	4,832.50	.00	39,760.00	17,240.00	70	.00
Department <b>26 - Court Services Totals</b>		<b>\$86,200.00</b>	<b>\$0.00</b>	<b>\$86,200.00</b>	<b>\$5,141.57</b>	<b>\$0.00</b>	<b>\$43,701.22</b>	<b>\$42,498.78</b>	<b>51%</b>	<b>\$5,801.58</b>



# Budget Performance Report

Fiscal Year to Date 08/31/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 149 - Drug Court Fund</b>										
	<b>EXPENSE TOTALS</b>	\$86,200.00	\$0.00	\$86,200.00	\$5,141.57	\$0.00	\$43,701.22	\$42,498.78	51%	\$5,801.58
Fund 149 - Drug Court Fund Totals										
	<b>REVENUE TOTALS</b>	31,000.00	.00	31,000.00	2,206.77	.00	17,649.25	13,350.75	57	30,089.66
	<b>EXPENSE TOTALS</b>	86,200.00	.00	86,200.00	5,141.57	.00	43,701.22	42,498.78	51	5,801.58
Fund 149 - Drug Court Fund Totals										
		(\$55,200.00)	\$0.00	(\$55,200.00)	(\$2,934.80)	\$0.00	(\$26,051.97)	(\$29,148.03)		\$24,288.08
<b>Fund 150 - Community Mental Health</b>										
<b>REVENUE</b>										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	1,450,000.00	.00	1,450,000.00	279,481.56	.00	803,606.02	646,393.98	55	1,404,417.34
311.12	Collectors auction account	.00	.00	.00	.00	.00	422.11	(422.11)	+++	609.40
361.10	Investment earnings	5,000.00	.00	5,000.00	130.69	.00	703.03	4,296.97	14	1,373.86
361.15	Dividends	1,000.00	.00	1,000.00	.00	.00	664.20	335.80	66	1,371.73
361.30	Collector's interest '90	.00	.00	.00	3.22	.00	61.78	(61.78)	+++	153.57
Department 65 - 708 Mental Health Board Totals										
	<b>REVENUE TOTALS</b>	\$1,456,000.00	\$0.00	\$1,456,000.00	\$279,615.47	\$0.00	\$805,457.14	\$650,542.86	55%	\$1,407,925.90
<b>EXPENSE</b>										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	38,618.00	.00	38,618.00	2,970.60	.00	27,478.09	11,139.91	71	38,679.73
413.00	Employee Health Benefits	4,791.00	.00	4,791.00	400.24	.00	3,589.68	1,201.32	75	4,638.20
413.10	FICA/Medicare	2,954.00	.00	2,954.00	211.86	.00	1,967.93	986.07	67	2,786.73
413.20	IMRF	4,994.00	.00	4,994.00	357.52	.00	3,326.83	1,667.17	67	4,784.55
521.00	Office Supplies	250.00	.00	250.00	.00	.00	28.67	221.33	11	28.97
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	553.41
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
630.00	Training & Education	750.00	.00	750.00	.00	.00	110.00	640.00	15	135.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	297.69
632.00	Communications	1,200.00	.00	1,200.00	150.70	.00	1,172.09	27.91	98	1,281.34
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	89.95	410.05	18	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
639.00	Rentals	4,750.00	.00	4,750.00	386.25	.00	3,090.00	1,660.00	65	5,021.25
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	3,508.00	3,192.00	52	6,478.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
991.00	Transfer to General Fund	24,518.00	.00	24,518.00	.00	.00	24,518.00	.00	100	22,289.00
991.10	Transfer to Liability Insurance	391.00	.00	391.00	.00	.00	391.00	.00	100	391.00
991.AD	Transfer to Center for Alcohol Drug	35,000.00	.00	35,000.00	5,593.75	.00	31,275.00	3,725.00	89	26,324.75



# Budget Performance Report

Fiscal Year to Date 08/31/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 150 - Community Mental Health</b>										
<b>EXPENSE</b>										
Department <b>65 - 708 Mental Health Board</b>										
991.AR	Transfer to ARC	168,548.00	.00	168,548.00	15,602.97	.00	112,662.06	55,885.94	67	179,911.39
991.BC	Transfer to Bethany Children	100,000.00	.00	100,000.00	1,475.32	.00	64,387.95	35,612.05	64	96,222.11
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	16,666.64	8,333.36	67	24,416.65
991.CC	Transfer to Christian Care	8,000.00	.00	8,000.00	1,000.00	.00	6,000.02	1,999.98	75	7,416.66
991.CS	Transfer to Court Services	20,000.00	.00	20,000.00	.00	.00	7,114.86	12,885.14	36	15,455.68
991.CT	Transfer to Children's Therapy	89,250.00	.00	89,250.00	7,437.50	.00	59,500.00	29,750.00	67	89,250.00
991.EF	Transfer to Epilepsy Foundation	4,000.00	.00	4,000.00	416.67	.00	2,833.32	1,166.68	71	3,666.63
991.HM	Transfer to Humility of Mary	64,000.00	.00	64,000.00	10,666.66	.00	47,999.97	16,000.03	75	61,666.65
991.IT	Transfer to Intouch	50,000.00	.00	50,000.00	4,166.70	.00	33,333.60	16,666.40	67	50,000.40
991.PN	Transfer to Project Now	22,000.00	.00	22,000.00	2,493.75	.00	12,386.25	9,613.75	56	22,512.50
991.PS	Transfer to Prairie State Legal	16,000.00	.00	16,000.00	.00	.00	8,163.00	7,837.00	51	14,245.30
991.RI	Transfer to RICCA	87,000.00	.00	87,000.00	7,131.25	.00	58,201.09	28,798.91	67	73,115.78
991.RY	Transfer to Robert Young	452,480.00	.00	452,480.00	40,441.50	.00	147,258.00	305,222.00	33	472,538.00
991.SA	Transfer to Salvation Army	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	12,000.00
991.SF	Transfer to Safer Foundation	14,000.00	.00	14,000.00	1,166.70	.00	9,333.60	4,666.40	67	14,000.40
991.SL	Transfer to School Link	12,000.00	.00	12,000.00	1,250.00	.00	8,500.00	3,500.00	71	10,833.31
991.TR	Transfer to Transitions MH Reh	127,000.00	.00	127,000.00	12,744.64	.00	45,504.28	81,495.72	36	176,603.68
991.YS	Transfer to YSB	90,000.00	.00	90,000.00	8,903.75	.00	52,833.75	37,166.25	59	82,556.50
Department <b>65 - 708 Mental Health Board Totals</b>		<b>\$1,496,244.00</b>	<b>\$0.00</b>	<b>\$1,496,244.00</b>	<b>\$127,051.66</b>	<b>\$0.00</b>	<b>\$793,223.63</b>	<b>\$703,020.37</b>	<b>53%</b>	<b>\$1,520,101.26</b>
<b>EXPENSE TOTALS</b>		<b>\$1,496,244.00</b>	<b>\$0.00</b>	<b>\$1,496,244.00</b>	<b>\$127,051.66</b>	<b>\$0.00</b>	<b>\$793,223.63</b>	<b>\$703,020.37</b>	<b>53%</b>	<b>\$1,520,101.26</b>
Fund <b>150 - Community Mental Health Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,456,000.00</b>	<b>.00</b>	<b>1,456,000.00</b>	<b>279,615.47</b>	<b>.00</b>	<b>805,457.14</b>	<b>650,542.86</b>	<b>55</b>	<b>1,407,925.90</b>
<b>EXPENSE TOTALS</b>		<b>1,496,244.00</b>	<b>.00</b>	<b>1,496,244.00</b>	<b>127,051.66</b>	<b>.00</b>	<b>793,223.63</b>	<b>703,020.37</b>	<b>53</b>	<b>1,520,101.26</b>
Fund <b>150 - Community Mental Health Totals</b>		<b>(\$40,244.00)</b>	<b>\$0.00</b>	<b>(\$40,244.00)</b>	<b>\$152,563.81</b>	<b>\$0.00</b>	<b>\$12,233.51</b>	<b>(\$52,477.51)</b>		<b>(\$112,175.36)</b>
<b>Fund 152 - Arrestee Medical Cost Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
343.21	Arrestee medical costs	35,000.00	.00	35,000.00	1,727.76	.00	14,217.54	20,782.46	41	21,962.90
361.10	Investment earnings	.00	.00	.00	1.64	.00	11.38	(11.38)	+++	98.80
Department <b>08 - Sheriff Totals</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$1,729.40</b>	<b>\$0.00</b>	<b>\$14,228.92</b>	<b>\$20,771.08</b>	<b>41%</b>	<b>\$22,061.70</b>
<b>REVENUE TOTALS</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$1,729.40</b>	<b>\$0.00</b>	<b>\$14,228.92</b>	<b>\$20,771.08</b>	<b>41%</b>	<b>\$22,061.70</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
991.00	Transfer to General Fund	35,000.00	.00	35,000.00	.00	.00	10,000.00	25,000.00	29	38,000.00
Department <b>08 - Sheriff Totals</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>29%</b>	<b>\$38,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>29%</b>	<b>\$38,000.00</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 152 - Arrestee Medical Cost Fund Totals</b>										
	REVENUE TOTALS	35,000.00	.00	35,000.00	1,729.40	.00	14,228.92	20,771.08	41	22,061.70
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	10,000.00	25,000.00	29	38,000.00
<b>Fund 152 - Arrestee Medical Cost Fund Totals</b>										
		\$0.00	\$0.00	\$0.00	\$1,729.40	\$0.00	\$4,228.92	(\$4,228.92)		(\$15,938.30)
<b>Fund 153 - Court Document Storage</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.16	Document storage fees	250,000.00	.00	250,000.00	19,821.82	.00	155,897.17	94,102.83	62	247,043.76
361.10	Investment earnings	5,000.00	.00	5,000.00	245.96	.00	1,925.01	3,074.99	39	2,780.55
391.28	Transfer from child support fund	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
Department <b>03 - Circuit Clerk Totals</b>										
		\$255,000.00	\$0.00	\$255,000.00	\$20,067.78	\$0.00	\$157,822.18	\$97,177.82	62%	\$264,824.31
	REVENUE TOTALS	\$255,000.00	\$0.00	\$255,000.00	\$20,067.78	\$0.00	\$157,822.18	\$97,177.82	62%	\$264,824.31
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	116,788.00	.00	116,788.00	6,749.77	.00	64,628.48	52,159.52	55	99,417.54
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12.29
413.00	Employee Health Benefits	11,735.00	.00	11,735.00	2,033.94	.00	17,221.46	(5,486.46)	147	11,362.74
413.10	FICA/Medicare	6,713.00	.00	6,713.00	481.79	.00	4,608.19	2,104.81	69	6,343.79
413.20	IMRF	11,348.00	.00	11,348.00	813.04	.00	7,794.79	3,553.21	69	10,876.31
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	6,008.00	18,992.00	24	17,855.50
522.00	Operating Supplies	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	1,538.91
524.00	Small Tools & Equip under \$1,000	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,648.14
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	376.00	6,624.00	5	320.00
631.00	Professional Services	18,000.00	.00	18,000.00	.00	.00	13.51	17,986.49	0	3,357.52
632.00	Communications	25,000.00	.00	25,000.00	1,217.04	.00	16,062.73	8,937.27	64	22,768.74
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	199.36	2,800.64	7	293.07
634.00	Publishing	10,000.00	.00	10,000.00	380.00	.00	1,615.00	8,385.00	16	2,090.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	273.50
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	45.00
642.00	Dues & memberships	550.00	.00	550.00	.00	.00	490.00	60.00	89	480.00
644.00	Outside Contractual	28,560.00	.00	28,560.00	559.36	.00	23,865.15	4,694.85	84	22,602.18
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	4,297.00	25,703.00	14	.00
768.00	Mach & Equipment over \$5,000	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	.00
991.00	Transfer to General Fund	9,332.00	.00	9,332.00	.00	.00	9,332.00	.00	100	8,484.00
991.14	Transfer to Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	172.60
Department <b>03 - Circuit Clerk Totals</b>										
		\$359,676.00	\$0.00	\$359,676.00	\$12,234.94	\$0.00	\$156,511.67	\$203,164.33	44%	\$218,941.83
	EXPENSE TOTALS	\$359,676.00	\$0.00	\$359,676.00	\$12,234.94	\$0.00	\$156,511.67	\$203,164.33	44%	\$218,941.83
<b>Fund 153 - Court Document Storage Totals</b>										
	REVENUE TOTALS	255,000.00	.00	255,000.00	20,067.78	.00	157,822.18	97,177.82	62	264,824.31

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		359,676.00	.00	359,676.00	12,234.94	.00	156,511.67	203,164.33	44	218,941.83
Fund 153 - Court Document Storage Totals		(\$104,676.00)	\$0.00	(\$104,676.00)	\$7,832.84	\$0.00	\$1,310.51	(\$105,986.51)		\$45,882.48
Fund 155 - Cir Clerk Oper & Admin										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	2,209.40	.00	18,356.62	11,643.38	61	27,535.26
361.10	Investment earnings	700.00	.00	700.00	41.68	.00	323.32	376.68	46	460.31
Department 03 - Circuit Clerk Totals		\$30,700.00	\$0.00	\$30,700.00	\$2,251.08	\$0.00	\$18,679.94	\$12,020.06	61%	\$27,995.57
<b>REVENUE TOTALS</b>		\$30,700.00	\$0.00	\$30,700.00	\$2,251.08	\$0.00	\$18,679.94	\$12,020.06	61%	\$27,995.57
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	17,532.52	.00	17,532.52	1,348.64	.00	11,483.69	6,048.83	65	17,907.45
413.10	FICA/Medicare	1,341.19	.00	1,341.19	103.17	.00	878.50	462.69	66	1,369.92
413.20	IMRF	2,267.44	.00	2,267.44	174.10	.00	1,485.41	782.03	66	2,352.00
Department 03 - Circuit Clerk Totals		\$21,141.15	\$0.00	\$21,141.15	\$1,625.91	\$0.00	\$13,847.60	\$7,293.55	66%	\$21,629.37
<b>EXPENSE TOTALS</b>		\$21,141.15	\$0.00	\$21,141.15	\$1,625.91	\$0.00	\$13,847.60	\$7,293.55	66%	\$21,629.37
Fund 155 - Cir Clerk Oper & Admin Totals										
<b>REVENUE TOTALS</b>		30,700.00	.00	30,700.00	2,251.08	.00	18,679.94	12,020.06	61	27,995.57
<b>EXPENSE TOTALS</b>		21,141.15	.00	21,141.15	1,625.91	.00	13,847.60	7,293.55	66	21,629.37
Fund 155 - Cir Clerk Oper & Admin Totals		\$9,558.85	\$0.00	\$9,558.85	\$625.17	\$0.00	\$4,832.34	\$4,726.51		\$6,366.20
Fund 158 - COPS Fund										
<b>REVENUE</b>										
Department 08 - Sheriff										
338.30	Andalusia village law enf reimb	72,852.00	.00	72,852.00	6,071.08	.00	54,639.72	18,212.28	75	71,968.81
338.31	Carbon Cliff law enf reimb	148,555.00	.00	148,555.00	12,821.93	.00	99,479.41	49,075.59	67	145,625.27
338.32	Port Byron law enf reimb	162,827.00	.00	162,827.00	.00	.00	74,673.75	88,153.25	46	146,505.51
338.33	Cordova law enforce reimb	.00	.00	.00	2,768.07	.00	13,840.35	(13,840.35)	+++	.00
338.40	Metro Link cops reimb	143,899.00	.00	143,899.00	12,351.37	.00	96,292.71	47,606.29	67	141,803.82
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	82,500.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	13,568.97	(13,568.97)	+++	.00
391.80	Transfer from general fund	290,056.00	.00	290,056.00	.00	.00	.00	290,056.00	0	293,729.53
Department 08 - Sheriff Totals		\$878,189.00	\$0.00	\$878,189.00	\$34,012.45	\$0.00	\$412,494.91	\$465,694.09	47%	\$882,132.94
<b>REVENUE TOTALS</b>		\$878,189.00	\$0.00	\$878,189.00	\$34,012.45	\$0.00	\$412,494.91	\$465,694.09	47%	\$882,132.94
<b>EXPENSE</b>										
Department 08 - Sheriff										
411.00	Salaries and wages	567,530.24	.00	567,530.24	44,190.09	.00	407,530.17	160,000.07	72	574,020.39
412.00	Overtime	1,999.92	.00	1,999.92	1,652.60	.00	8,153.99	(6,154.07)	408	6,877.94
413.00	Employee Health Benefits	110,873.10	.00	110,873.10	9,801.98	.00	84,614.82	26,258.28	76	103,772.24
413.10	FICA/Medicare	43,569.37	.00	43,569.37	3,341.60	.00	31,079.09	12,490.28	71	43,572.37
413.20	IMRF	150,240.62	.00	150,240.62	11,526.48	.00	105,240.29	45,000.33	70	135,296.95

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 158 - COPS Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	7,150.00	.00	100	6,500.00
Department <b>08 - Sheriff Totals</b>		\$881,363.25	\$0.00	\$881,363.25	\$70,512.75	\$0.00	\$643,768.36	\$237,594.89	73%	\$870,039.89
<b>EXPENSE TOTALS</b>		\$881,363.25	\$0.00	\$881,363.25	\$70,512.75	\$0.00	\$643,768.36	\$237,594.89	73%	\$870,039.89
Fund <b>158 - COPS Fund Totals</b>										
<b>REVENUE TOTALS</b>		878,189.00	.00	878,189.00	34,012.45	.00	412,494.91	465,694.09	47	882,132.94
<b>EXPENSE TOTALS</b>		881,363.25	.00	881,363.25	70,512.75	.00	643,768.36	237,594.89	73	870,039.89
Fund <b>158 - COPS Fund Totals</b>		(\$3,174.25)	\$0.00	(\$3,174.25)	(\$36,500.30)	\$0.00	(\$231,273.45)	\$228,099.20		\$12,093.05
<b>Fund 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
311.10	Property taxes	225,000.00	.00	225,000.00	43,557.68	.00	125,333.83	99,666.17	56	228,525.85
311.12	Collectors auction account	.00	.00	.00	.00	.00	68.69	(68.69)	+++	98.09
361.30	Collector's interest '90	.00	.00	.00	.50	.00	9.63	(9.63)	+++	24.99
Department <b>25 - General County Totals</b>		\$225,000.00	\$0.00	\$225,000.00	\$43,558.18	\$0.00	\$125,412.15	\$99,587.85	56%	\$228,648.93
<b>REVENUE TOTALS</b>		\$225,000.00	\$0.00	\$225,000.00	\$43,558.18	\$0.00	\$125,412.15	\$99,587.85	56%	\$228,648.93
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	43,558.18	.00	125,412.15	99,587.85	56	228,648.93
Department <b>25 - General County Totals</b>		\$225,000.00	\$0.00	\$225,000.00	\$43,558.18	\$0.00	\$125,412.15	\$99,587.85	56%	\$228,648.93
<b>EXPENSE TOTALS</b>		\$225,000.00	\$0.00	\$225,000.00	\$43,558.18	\$0.00	\$125,412.15	\$99,587.85	56%	\$228,648.93
Fund <b>159 - County Extension Education Totals</b>										
<b>REVENUE TOTALS</b>		225,000.00	.00	225,000.00	43,558.18	.00	125,412.15	99,587.85	56	228,648.93
<b>EXPENSE TOTALS</b>		225,000.00	.00	225,000.00	43,558.18	.00	125,412.15	99,587.85	56	228,648.93
Fund <b>159 - County Extension Education Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
311.10	Property taxes	70,000.00	.00	70,000.00	13,612.05	.00	39,167.52	30,832.48	56	71,402.49
311.12	Collectors auction account	.00	.00	.00	.00	.00	21.46	(21.46)	+++	31.31
361.30	Collector's interest '90	.00	.00	.00	.16	.00	3.01	(3.01)	+++	7.81
Department <b>25 - General County Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$13,612.21	\$0.00	\$39,191.99	\$30,808.01	56%	\$71,441.61
<b>REVENUE TOTALS</b>		\$70,000.00	\$0.00	\$70,000.00	\$13,612.21	\$0.00	\$39,191.99	\$30,808.01	56%	\$71,441.61
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	13,612.21	.00	39,191.99	30,808.01	56	71,441.61
Department <b>25 - General County Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$13,612.21	\$0.00	\$39,191.99	\$30,808.01	56%	\$71,441.61



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 160 - Child Advocacy Fund</b>										
	<b>EXPENSE TOTALS</b>	\$70,000.00	\$0.00	\$70,000.00	\$13,612.21	\$0.00	\$39,191.99	\$30,808.01	56%	\$71,441.61
Fund 160 - Child Advocacy Fund Totals										
	<b>REVENUE TOTALS</b>	70,000.00	.00	70,000.00	13,612.21	.00	39,191.99	30,808.01	56	71,441.61
	<b>EXPENSE TOTALS</b>	70,000.00	.00	70,000.00	13,612.21	.00	39,191.99	30,808.01	56	71,441.61
Fund 160 - Child Advocacy Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	8,400.00	.00	8,400.00	1,260.93	.00	4,376.27	4,023.73	52	8,279.45
361.10	Investment earnings	.00	.00	.00	9.26	.00	69.01	(69.01)	+++	121.33
361.30	Collector's interest '90	.00	.00	.00	(.02)	.00	.34	(.34)	+++	.86
Department 18 - Public Works Totals										
	<b>REVENUE TOTALS</b>	\$8,400.00	\$0.00	\$8,400.00	\$1,270.17	\$0.00	\$4,445.62	\$3,954.38	53%	\$8,401.64
<b>EXPENSE</b>										
Department 18 - Public Works										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,245.01
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	117.95
413.10	FICA/Medicare	191.25	.00	191.25	.00	.00	.00	191.25	0	318.03
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,359.07
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,819.51
637.00	Public Utility Services	3,500.00	.00	3,500.00	21.98	.00	502.42	2,997.58	14	1,210.28
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	3,150.00	1,850.00	63	4,491.87
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Department 18 - Public Works Totals										
	<b>EXPENSE TOTALS</b>	\$21,691.25	\$0.00	\$21,691.25	\$371.98	\$0.00	\$3,652.42	\$18,038.83	17%	\$19,561.72
Fund 183 - Hillsdale SSA Tax Totals										
	<b>REVENUE TOTALS</b>	8,400.00	.00	8,400.00	1,270.17	.00	4,445.62	3,954.38	53	8,401.64
	<b>EXPENSE TOTALS</b>	21,691.25	.00	21,691.25	371.98	.00	3,652.42	18,038.83	17	19,561.72
Fund 183 - Hillsdale SSA Tax Totals										
		(\$13,291.25)	\$0.00	(\$13,291.25)	\$898.19	\$0.00	\$793.20	(\$14,084.45)		(\$11,160.08)
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	39,500.00	.00	39,500.00	8,028.62	.00	20,280.21	19,219.79	51	37,502.03
361.10	Investment earnings	.00	.00	.00	32.24	.00	234.93	(234.93)	+++	353.38
361.30	Collector's interest '90	.00	.00	.00	.18	.00	1.58	(1.58)	+++	3.88
Department 18 - Public Works Totals										
	<b>REVENUE TOTALS</b>	\$39,500.00	\$0.00	\$39,500.00	\$8,061.04	\$0.00	\$20,516.72	\$18,983.28	52%	\$37,859.29

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,974.03
412.00	Overtime	500.02	.00	500.02	.00	.00	.00	500.02	0	.00
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	366.97
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,755.87
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,090.33
631.00	Professional Services	500.00	.00	500.00	.00	.00	500.00	.00	100	11,334.00
637.00	Public Utility Services	15,000.00	.00	15,000.00	173.17	.00	4,216.01	10,783.99	28	8,887.70
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,400.00	.00	4,200.00	10,800.00	28	7,490.62
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,900.00
644.00	Outside Contractual	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Department <b>18 - Public Works Totals</b>		<b>\$96,765.02</b>	<b>\$0.00</b>	<b>\$96,765.02</b>	<b>\$1,573.17</b>	<b>\$0.00</b>	<b>\$8,916.01</b>	<b>\$87,849.01</b>	<b>9%</b>	<b>\$38,799.52</b>
<b>EXPENSE TOTALS</b>		<b>\$96,765.02</b>	<b>\$0.00</b>	<b>\$96,765.02</b>	<b>\$1,573.17</b>	<b>\$0.00</b>	<b>\$8,916.01</b>	<b>\$87,849.01</b>	<b>9%</b>	<b>\$38,799.52</b>
Fund <b>184 - Zuma/Canoe Creek SSA Tax Totals</b>										
<b>REVENUE TOTALS</b>		<b>39,500.00</b>	<b>.00</b>	<b>39,500.00</b>	<b>8,061.04</b>	<b>.00</b>	<b>20,516.72</b>	<b>18,983.28</b>	<b>52</b>	<b>37,859.29</b>
<b>EXPENSE TOTALS</b>		<b>96,765.02</b>	<b>.00</b>	<b>96,765.02</b>	<b>1,573.17</b>	<b>.00</b>	<b>8,916.01</b>	<b>87,849.01</b>	<b>9</b>	<b>38,799.52</b>
Fund <b>184 - Zuma/Canoe Creek SSA Tax Totals</b>		<b>(\$57,265.02)</b>	<b>\$0.00</b>	<b>(\$57,265.02)</b>	<b>\$6,487.87</b>	<b>\$0.00</b>	<b>\$11,600.71</b>	<b>(\$68,865.73)</b>		<b>(\$940.23)</b>
<b>Fund 202 - Jail Lease Debt Service Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
311.10	Property taxes	1,524,475.00	.00	1,524,475.00	293,999.25	.00	845,513.53	678,961.47	55	1,494,868.91
311.12	Collectors auction account	.00	.00	.00	.00	.00	449.29	(449.29)	+++	651.13
361.30	Collector's interest '90	.00	.00	.00	3.39	.00	64.99	(64.99)	+++	163.46
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	67,236.00
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	5,625,000.00
Department <b>08 - Sheriff Totals</b>		<b>\$1,524,475.00</b>	<b>\$0.00</b>	<b>\$1,524,475.00</b>	<b>\$294,002.64</b>	<b>\$0.00</b>	<b>\$846,027.81</b>	<b>\$678,447.19</b>	<b>55%</b>	<b>\$7,187,919.50</b>
<b>REVENUE TOTALS</b>		<b>\$1,524,475.00</b>	<b>\$0.00</b>	<b>\$1,524,475.00</b>	<b>\$294,002.64</b>	<b>\$0.00</b>	<b>\$846,027.81</b>	<b>\$678,447.19</b>	<b>55%</b>	<b>\$7,187,919.50</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	67,236.00
878.00	Payment To Escrow	.00	.00	.00	.00	.00	.00	.00	+++	5,625,000.00
991.45	Transfer to PBC Fund	1,524,475.00	.00	1,524,475.00	294,002.64	.00	846,027.81	678,447.19	55	1,495,683.50
Department <b>08 - Sheriff Totals</b>		<b>\$1,524,475.00</b>	<b>\$0.00</b>	<b>\$1,524,475.00</b>	<b>\$294,002.64</b>	<b>\$0.00</b>	<b>\$846,027.81</b>	<b>\$678,447.19</b>	<b>55%</b>	<b>\$7,187,919.50</b>
<b>EXPENSE TOTALS</b>		<b>\$1,524,475.00</b>	<b>\$0.00</b>	<b>\$1,524,475.00</b>	<b>\$294,002.64</b>	<b>\$0.00</b>	<b>\$846,027.81</b>	<b>\$678,447.19</b>	<b>55%</b>	<b>\$7,187,919.50</b>
Fund <b>202 - Jail Lease Debt Service Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,524,475.00</b>	<b>.00</b>	<b>1,524,475.00</b>	<b>294,002.64</b>	<b>.00</b>	<b>846,027.81</b>	<b>678,447.19</b>	<b>55</b>	<b>7,187,919.50</b>
<b>EXPENSE TOTALS</b>		<b>1,524,475.00</b>	<b>.00</b>	<b>1,524,475.00</b>	<b>294,002.64</b>	<b>.00</b>	<b>846,027.81</b>	<b>678,447.19</b>	<b>55</b>	<b>7,187,919.50</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
361.10	Investment earnings	.00	.00	.00	906.04	.00	4,106.83	(4,106.83)	+++	5,396.59
365.02	Medicare Advantage	.00	.00	.00	17,208.00	.00	85,302.00	(85,302.00)	+++	112,988.26
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	211.43	(211.43)	+++	28,155.65
Sub Department 36 - Insurance										
365.00	Gen fund pension contributions	.00	.00	.00	243,011.39	.00	2,182,169.94	(2,182,169.94)	+++	2,950,866.20
365.01	Other fund pension contributions	.00	.00	.00	240,658.37	.00	2,182,945.29	(2,182,945.29)	+++	2,771,520.67
365.10	Township pension contributions	.00	.00	.00	.00	.00	9,207.36	(9,207.36)	+++	13,732.32
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	5,100.24	.00	52,645.36	(52,645.36)	+++	73,544.34
365.12	Bi-State pension contributions	.00	.00	.00	.00	.00	166,068.09	(166,068.09)	+++	230,544.26
365.13	Supt of ed pension contribution	.00	.00	.00	.00	.00	14,947.12	(14,947.12)	+++	14,679.10
365.50	Employee pension contributions	.00	.00	.00	73,132.49	.00	663,477.29	(663,477.29)	+++	779,128.01
365.51	Individuals pension contribution	.00	.00	.00	34,064.24	.00	180,034.94	(180,034.94)	+++	227,241.95
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	140,461.05	(140,461.05)	+++	65,513.08
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$595,966.73	\$0.00	\$5,591,956.44	(\$5,591,956.44)	+++	\$7,126,769.93
Sub Department 51 - Eye Care										
365.14	Eye care-other govt units contri	.00	.00	.00	97.88	.00	3,404.35	(3,404.35)	+++	3,850.69
365.52	Eye care - employee contribution	.00	.00	.00	4,958.32	.00	40,357.67	(40,357.67)	+++	55,171.75
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$5,056.20	\$0.00	\$43,762.02	(\$43,762.02)	+++	\$59,022.44
Sub Department 52 - Dental Care										
365.15	Dental care-other govt units	.00	.00	.00	519.75	.00	10,318.46	(10,318.46)	+++	14,999.45
365.53	Dental care-employee contributio	.00	.00	.00	29,838.74	.00	251,804.61	(251,804.61)	+++	331,207.02
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$30,358.49	\$0.00	\$262,123.07	(\$262,123.07)	+++	\$346,206.47
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$649,495.46	\$0.00	\$5,987,461.79	(\$5,987,461.79)	+++	\$7,678,539.34
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$649,495.46	\$0.00	\$5,987,461.79	(\$5,987,461.79)	+++	\$7,678,539.34
EXPENSE										
Department 29 - Human Resources										
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	32,976.00	(32,976.00)	+++	29,978.00
Sub Department 36 - Insurance										
526.00	Food Purchases	.00	.00	.00	.00	.00	1,075.00	(1,075.00)	+++	915.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	843.29	(843.29)	+++	450.00
636.00	Insurance	.00	.00	.00	782,805.54	.00	5,535,690.70	(5,535,690.70)	+++	6,467,510.40
636.10	Unused insurance rebate payouts	.00	.00	.00	.00	.00	.00	.00	+++	1,910.72
644.00	Outside Contractual	.00	.00	.00	9,082.00	.00	95,552.00	(95,552.00)	+++	115,304.00
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$791,887.54	\$0.00	\$5,633,160.99	(\$5,633,160.99)	+++	\$6,586,090.12
Sub Department 51 - Eye Care										
636.00	Insurance	.00	.00	.00	2,392.50	.00	40,872.07	(40,872.07)	+++	58,895.76
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$2,392.50	\$0.00	\$40,872.07	(\$40,872.07)	+++	\$58,895.76



# Budget Performance Report

Fiscal Year to Date 08/31/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 501 - Employee Health Benefit</b>										
<b>EXPENSE</b>										
Department 29 - Human Resources										
Sub Department 52 - Dental Care										
636.00	Insurance	.00	.00	.00	29,303.92	.00	265,576.21	(265,576.21)	+++	351,738.21
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$29,303.92	\$0.00	\$265,576.21	(\$265,576.21)	+++	\$351,738.21
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$823,583.96	\$0.00	\$5,972,585.27	(\$5,972,585.27)	+++	\$7,026,702.09
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$823,583.96	\$0.00	\$5,972,585.27	(\$5,972,585.27)	+++	\$7,026,702.09
Fund 501 - Employee Health Benefit Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	649,495.46	.00	5,987,461.79	(5,987,461.79)	+++	7,678,539.34
	<b>EXPENSE TOTALS</b>	.00	.00	.00	823,583.96	.00	5,972,585.27	(5,972,585.27)	+++	7,026,702.09
	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	(\$174,088.50)	\$0.00	\$14,876.52	(\$14,876.52)		\$651,837.25
<b>Fund 607 - TBA</b>										
<b>REVENUE</b>										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,604.99
361.10	Investment earnings	420.00	.00	420.00	39.37	.00	310.15	109.85	74	461.18
391.80	Transfer from general fund	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,605.00
	Department 13 - Chief County Assessor Totals	\$30,420.00	\$0.00	\$30,420.00	\$39.37	\$0.00	\$310.15	\$30,109.85	1%	\$11,671.17
	<b>REVENUE TOTALS</b>	\$30,420.00	\$0.00	\$30,420.00	\$39.37	\$0.00	\$310.15	\$30,109.85	1%	\$11,671.17
<b>EXPENSE</b>										
Department 13 - Chief County Assessor										
631.00	Professional Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	11,210.00
991.00	Transfer to General Fund	493.00	.00	493.00	.00	.00	493.00	.00	100	448.00
	Department 13 - Chief County Assessor Totals	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$493.00	\$30,000.00	2%	\$11,658.00
	<b>EXPENSE TOTALS</b>	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$493.00	\$30,000.00	2%	\$11,658.00
	Fund 607 - TBA Totals									
	<b>REVENUE TOTALS</b>	30,420.00	.00	30,420.00	39.37	.00	310.15	30,109.85	1	11,671.17
	<b>EXPENSE TOTALS</b>	30,493.00	.00	30,493.00	.00	.00	493.00	30,000.00	2	11,658.00
	Fund 607 - TBA Totals	(\$73.00)	\$0.00	(\$73.00)	\$39.37	\$0.00	(\$182.85)	\$109.85		\$13.17
<b>Fund 610 - Town Motor Fuel Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
335.36	Township motor fuel tax	.00	.00	.00	41,287.94	.00	356,553.00	(356,553.00)	+++	564,291.59
361.10	Investment earnings	.00	.00	.00	178.23	.00	1,165.28	(1,165.28)	+++	1,366.20
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$41,466.17	\$0.00	\$357,718.28	(\$357,718.28)	+++	\$565,657.79
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$41,466.17	\$0.00	\$357,718.28	(\$357,718.28)	+++	\$565,657.79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 610 - Town Motor Fuel Tax</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	18,769.87
Sub Department <b>12 - Engineering Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,769.87
Sub Department <b>31 - Road Maintenance</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	5,196.19	(5,196.19)	+++	21,985.56
523.00	Repair/Maintenance Supplies	.00	.00	.00	9,384.93	.00	110,281.80	(110,281.80)	+++	138,248.92
633.00	Travel	.00	.00	.00	4,811.64	.00	57,853.19	(57,853.19)	+++	66,343.02
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	15,826.56
644.00	Outside Contractual	.00	.00	.00	67,669.02	.00	111,548.42	(111,548.42)	+++	245,428.23
Sub Department <b>31 - Road Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$81,865.59	\$0.00	\$284,879.60	(\$284,879.60)	+++	\$487,832.29
Department <b>18 - Public Works Totals</b>		\$0.00	\$0.00	\$0.00	\$81,865.59	\$0.00	\$284,879.60	(\$284,879.60)	+++	\$506,602.16
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$81,865.59	\$0.00	\$284,879.60	(\$284,879.60)	+++	\$506,602.16
Fund <b>610 - Town Motor Fuel Tax Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	41,466.17	.00	357,718.28	(357,718.28)	+++	565,657.79
<b>EXPENSE TOTALS</b>		.00	.00	.00	81,865.59	.00	284,879.60	(284,879.60)	+++	506,602.16
Fund <b>610 - Town Motor Fuel Tax Totals</b>		\$0.00	\$0.00	\$0.00	(\$40,399.42)	\$0.00	\$72,838.68	(\$72,838.68)		\$59,055.63
<b>Fund 611 - Township Bridges</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	131,401.33	(131,401.33)	+++	.00
361.10	Investment earnings	.00	.00	.00	39.47	.00	187.59	(187.59)	+++	265.58
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	27,258.09
Department <b>18 - Public Works Totals</b>		\$0.00	\$0.00	\$0.00	\$39.47	\$0.00	\$131,588.92	(\$131,588.92)	+++	\$27,523.67
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$39.47	\$0.00	\$131,588.92	(\$131,588.92)	+++	\$27,523.67
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>38 - Construction Twp. Bridge</b>										
644.00	Outside Contractual	.00	.00	.00	.00	.00	158,659.42	(158,659.42)	+++	.00
Sub Department <b>38 - Construction Twp. Bridge Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,659.42	(\$158,659.42)	+++	\$0.00
Department <b>18 - Public Works Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,659.42	(\$158,659.42)	+++	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,659.42	(\$158,659.42)	+++	\$0.00
Fund <b>611 - Township Bridges Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	39.47	.00	131,588.92	(131,588.92)	+++	27,523.67
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	158,659.42	(158,659.42)	+++	.00
Fund <b>611 - Township Bridges Totals</b>		\$0.00	\$0.00	\$0.00	\$39.47	\$0.00	(\$27,070.50)	\$27,070.50		\$27,523.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 651 - DUI Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
351.13	DUI Fines	.00	.00	.00	1,564.48	.00	17,459.87	(17,459.87)	+++	23,323.85
361.10	Investment earnings	.00	.00	.00	17.76	.00	121.10	(121.10)	+++	135.76
Department <b>08 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582.24</b>	<b>\$0.00</b>	<b>\$17,580.97</b>	<b>(\$17,580.97)</b>	<b>+++</b>	<b>\$23,459.61</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582.24</b>	<b>\$0.00</b>	<b>\$17,580.97</b>	<b>(\$17,580.97)</b>	<b>+++</b>	<b>\$23,459.61</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	426.98
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	194.75
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	1,035.98	.00	1,035.98	(1,035.98)	+++	6,688.10
631.00	Professional Services	.00	.00	.00	20.02	.00	60.06	(60.06)	+++	281.80
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	2,400.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,700.00
Department <b>08 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,056.00</b>	<b>\$0.00</b>	<b>\$1,096.04</b>	<b>(\$1,096.04)</b>	<b>+++</b>	<b>\$12,691.63</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,056.00</b>	<b>\$0.00</b>	<b>\$1,096.04</b>	<b>(\$1,096.04)</b>	<b>+++</b>	<b>\$12,691.63</b>
Fund <b>651 - DUI Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,582.24</b>	<b>.00</b>	<b>17,580.97</b>	<b>(17,580.97)</b>	<b>+++</b>	<b>23,459.61</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,056.00</b>	<b>.00</b>	<b>1,096.04</b>	<b>(1,096.04)</b>	<b>+++</b>	<b>12,691.63</b>
Fund <b>651 - DUI Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526.24</b>	<b>\$0.00</b>	<b>\$16,484.93</b>	<b>(\$16,484.93)</b>		<b>\$10,767.98</b>
<b>Fund 652 - Youth Education/SAFE Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
361.10	Investment earnings	.00	.00	.00	.31	.00	2.43	(2.43)	+++	3.77
364.10	Contributions fr private sources	.00	.00	.00	25.00	.00	863.00	(863.00)	+++	2,073.00
Department <b>08 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.31</b>	<b>\$0.00</b>	<b>\$865.43</b>	<b>(\$865.43)</b>	<b>+++</b>	<b>\$2,076.77</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.31</b>	<b>\$0.00</b>	<b>\$865.43</b>	<b>(\$865.43)</b>	<b>+++</b>	<b>\$2,076.77</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	836.00	(836.00)	+++	1,825.78
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	85.72
Department <b>08 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836.00</b>	<b>(\$836.00)</b>	<b>+++</b>	<b>\$1,911.50</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836.00</b>	<b>(\$836.00)</b>	<b>+++</b>	<b>\$1,911.50</b>
Fund <b>652 - Youth Education/SAFE Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25.31</b>	<b>.00</b>	<b>865.43</b>	<b>(865.43)</b>	<b>+++</b>	<b>2,076.77</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>836.00</b>	<b>(836.00)</b>	<b>+++</b>	<b>1,911.50</b>
Fund <b>652 - Youth Education/SAFE Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.31</b>	<b>\$0.00</b>	<b>\$29.43</b>	<b>(\$29.43)</b>		<b>\$165.27</b>



Grand Totals										
REVENUE TOTALS	74,018,308.00	845,404.09	74,863,712.09	8,861,897.04	.00	51,347,041.55	23,516,670.54	69	87,629,510.32	
EXPENSE TOTALS	76,945,142.34	3,051,217.70	79,996,360.04	7,226,250.98	147,697.00	57,257,972.64	22,590,690.40	72	86,124,433.74	
Grand Totals	(\$2,926,834.34)	(\$2,205,813.61)	(\$5,132,647.95)	\$1,635,646.06	(\$147,697.00)	(\$5,910,931.09)	\$925,980.14		\$1,505,076.58	