

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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	\$5,950,000.00	\$0.00	\$5,950,000.00	\$1,183,957.03	\$0.00	\$3,133,400.55	\$2,816,599.45	53%	\$5,673,516.34
311-12	Collectors auction account	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,884.57	(\$384.57)	126%	\$1,291.15
	311 Property taxes Totals:	\$5,951,500.00	\$0.00	\$5,951,500.00	\$1,183,957.03	\$0.00	\$3,135,285.12	\$2,816,214.88	53%	\$5,674,807.49
316-30	QC downs racing surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
316-46	Line easement tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	316 QC downs racing surcharge Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
319-10	Penalties/int - del real estate	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$690,829.69
319-12	Penalties/int - A S mobile home	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$4,759.83
319-13	Penalties/int - suits	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
	319 Penalties/int - del real estate Totals:	\$693,050.00	\$0.00	\$693,050.00	\$0.00	\$0.00	\$0.00	\$693,050.00	0%	\$695,589.52
321-10	Liquor & entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.50
321-11	Licenses - coin machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
321-12	Permit - fireworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	321 Liquor & entertainment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.50
333-10	Federal-in lieu of taxes	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
335-10	State income tax	\$1,700,000.00	\$0.00	\$1,700,000.00	\$182,442.31	\$0.00	\$1,076,191.52	\$623,808.48	63%	\$1,363,729.39
335-15	Replacement revenue	\$2,250,000.00	\$0.00	\$2,250,000.00	\$77,672.08	\$0.00	\$1,547,602.79	\$702,397.21	69%	\$2,429,283.54
335-20	Sales and use taxes	\$550,000.00	\$0.00	\$550,000.00	\$37,699.23	\$0.00	\$203,019.94	\$346,980.06	37%	\$421,121.23
335-21	Local use tax	\$250,000.00	\$0.00	\$250,000.00	\$20,795.48	\$0.00	\$166,004.69	\$83,995.31	66%	\$251,829.19
335-25	Auto leasing tax	\$100,000.00	\$0.00	\$100,000.00	\$12,125.89	\$0.00	\$72,702.91	\$27,297.09	73%	\$116,870.25
335-28	1/4 cent sales tax	\$3,600,000.00	\$0.00	\$3,600,000.00	\$294,395.49	\$0.00	\$2,046,635.31	\$1,553,364.69	57%	\$3,505,373.20
335-29	Photo processing tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-30	Inheritance tax	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$72,742.29
	335 State income tax Totals:	\$8,600,000.00	\$0.00	\$8,600,000.00	\$625,130.48	\$0.00	\$5,112,157.16	\$3,487,842.84	59%	\$8,160,949.09
336-10	State-in lieu of taxes	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,671.88	(\$671.88)	101%	\$86,910.00
338-05	911 board from Sheriff Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-15	Coal Valley city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-16	Colona city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-17	Geneseo City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-18	Blackhawk college	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-55	Admin reimb from Forest Preserve	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	100%	\$112,350.00
	338 911 board from Sheriff Contract Totals:	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	100%	\$112,350.00

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Account Number	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										
341-00	Employer fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
352-10	Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$33,000.00	\$0.00	\$33,000.00	\$922.04	\$0.00	\$10,396.03	\$22,603.97	32%	\$25,334.56
361-30	Collector's interest '90	\$1,700.00	\$0.00	\$1,700.00	\$29.87	\$0.00	\$376.16	\$1,323.84	22%	\$1,659.49
361-31	Collector's prior year interest	\$1,800.00	\$0.00	\$1,800.00	\$55.52	\$0.00	\$620.93	\$1,179.07	34%	\$1,514.85
361-33	Juvenile probation trust interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-40	Inheritance tax interest	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	\$602.00	0%	\$364.65
361-41	Trust fund interest	\$5,800.00	\$0.00	\$5,800.00	\$53.94	\$0.00	\$536.76	\$5,263.24	9%	\$4,977.48
361-42	Special collector's interest	\$990.00	\$0.00	\$990.00	\$60.74	\$0.00	\$547.91	\$442.09	55%	\$856.46
361-43	Paid under protest interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-44	Mobile home interest	\$750.00	\$0.00	\$750.00	\$31.10	\$0.00	\$208.94	\$541.06	28%	\$526.30
361-45	Forfeiture interest	\$1,100.00	\$0.00	\$1,100.00	\$13.95	\$0.00	\$130.33	\$969.67	12%	\$253.70
361-46	After settle pers prop interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-47	Partial payment interest	\$55.00	\$0.00	\$55.00	\$2.17	\$0.00	\$21.25	\$33.75	39%	\$43.51
361-48	After settle mobile home interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-49	Redemption account interest	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$194.45
361-50	Foreclosure account interest	\$1,481.00	\$0.00	\$1,481.00	\$69.03	\$0.00	\$373.91	\$1,107.09	25%	\$1,384.30
361 Investment earnings Totals:		\$47,478.00	\$0.00	\$47,478.00	\$1,238.36	\$0.00	\$13,212.22	\$34,265.78	28%	\$37,109.75
362-10	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.33
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.00
365-10	Township pension contributions	\$1,000.00	\$0.00	\$1,000.00	\$185.52	\$0.00	\$989.54	\$10.46	99%	\$1,657.57
365-11	RI Co Tri Co Consort pension cont	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$185.52
365 Township pension contributions Totals:		\$1,500.00	\$0.00	\$1,500.00	\$185.52	\$0.00	\$989.54	\$510.46	66%	\$1,843.09
369-00	Copy & microfilm revenue	\$1,500.00	\$0.00	\$1,500.00	\$93.00	\$0.00	\$1,173.55	\$326.45	78%	\$1,544.00
369-01	Recycling revenue	\$50.00	\$0.00	\$50.00	\$35.00	\$0.00	\$352.00	(\$302.00)	704%	\$44.50
369-10	Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-11	Phone system reimb sales tax chg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-50	Miscellaneous trust acct revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-90	Victim impact riverside revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-91	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-92	Credit card survey dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-93	Refunds/rebates for prior years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$10,000.00	\$867.96	\$10,867.96	\$3,389.88	\$0.00	\$33,196.84	(\$22,328.88)	305%	\$4,606.33

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Fund: 001 General Fund										
REVENUE										
	369 Copy & microfilm revenue Totals:	\$11,550.00	\$867.96	\$12,417.96	\$3,517.88	\$0.00	\$34,722.39	(\$22,304.43)	280%	\$6,194.83
390-30	Transfer from MEG	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$5,425.00	0%	\$0.00
390-40	Transfer from Tri-County Consortium	\$25,645.00	\$0.00	\$25,645.00	\$0.00	\$0.00	\$0.00	\$25,645.00	0%	\$0.00
	390 Transfer from MEG Totals:	\$31,070.00	\$0.00	\$31,070.00	\$0.00	\$0.00	\$0.00	\$31,070.00	0%	\$0.00
391-00	Transfer from indemnity fund	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$56,430.00
391-10	Transfer from court automation	\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$6,452.00	\$0.00	100%	\$4,000.00
391-11	Transfer from court doc storage	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$8,484.00	\$0.00	100%	\$5,649.00
391-12	Transfer from law library	\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$12,115.00	\$0.00	100%	\$8,884.00
391-13	Transfer from county clerk docum	\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$3,416.00	\$0.00	100%	\$36,981.61
391-14	Transfer from recorder document	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	\$0.00	100%	\$5,203.00
391-15	Transfer from court security	\$5,319.00	\$0.00	\$5,319.00	\$0.00	\$0.00	\$0.00	\$5,319.00	0%	\$11,655.00
391-16	Transfer from county highway	\$125,000.00	\$5,062.50	\$130,062.50	\$0.00	\$0.00	\$106,356.66	\$23,705.84	82%	\$111,716.00
391-17	Transfer from county bridge	\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	100%	\$4,455.00
391-18	Transfer from hope creek	\$380,000.00	\$9,424.80	\$389,424.80	\$19,502.90	\$0.00	\$172,594.99	\$216,829.81	44%	\$488,724.25
391-19	Transfer from GIS	\$25,381.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$25,381.00	\$0.00	100%	\$71,082.00
391-20	Transfer from probation serv fee	\$7,427.00	\$0.00	\$7,427.00	\$0.00	\$0.00	\$7,818.00	(\$391.00)	105%	\$7,286.00
391-21	Transfer from mental health	\$22,289.00	\$0.00	\$22,289.00	\$0.00	\$0.00	\$22,289.00	\$0.00	100%	\$10,405.00
391-22	Transfer from health department	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0%	\$39,907.39
391-23	Transfer from treasurer automat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-24	Trans from Cir. Clerk Oper & Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-27	Transfer from FEMA GPS fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-28	Transfer from child support fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,738.00
391-29	Transfer from County Clerk Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
391-30	Transfer from Public bldg commis	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$500,000.00
391-32	Transfer from ETSB	\$15,050.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$30,354.00	(\$15,304.00)	202%	\$0.00
391-33	Transfer from solid waste mgmt	\$7,021.00	\$0.00	\$7,021.00	\$0.00	\$0.00	\$5,090.00	\$1,931.00	72%	\$0.00
391-34	Transfer from Liability Insurance	\$0.00	\$3,769.92	\$3,769.92	\$0.00	\$0.00	\$0.00	\$3,769.92	0%	\$0.00
391-40	Transfer from arrestee medical	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	100%	\$28,500.00
391-41	Transfer from TBA Fund	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	100%	\$0.00
391-42	Transfer from S.A. Drug Enforcement Fund	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	0%	\$0.00

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Fund: 001 General Fund										
REVENUE										
391-43	Transfer from MFT Fund	\$14,981.00	\$0.00	\$14,981.00	\$0.00	\$0.00	\$14,981.00	\$0.00	100%	\$0.00
391-44	Transfer from Hillsdale SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-45	Transfer from Zuma Canoe Creek SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-46	Transfer from Q.C. Bomb Squad	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$0.00
391-47	Transfer from Veterans Assistance	\$54,130.00	\$0.00	\$54,130.00	\$0.00	\$0.00	\$13,532.50	\$40,597.50	25%	\$0.00
391-48	Transfer from Homeland Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-49	Transfer from COPS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-50	Transfer from collector tax fee	\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$92,316.00	\$0.00	100%	\$90,000.00
391-53	Transfer from IMRF Fund	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0%	\$0.00
391-54	Transfer from FICA Fund	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	0%	\$0.00
391-55	Transfer from EHB	\$29,978.00	\$0.00	\$29,978.00	\$0.00	\$0.00	\$29,978.00	\$0.00	100%	\$0.00
391-63	Transf fr Treasurer's Automatic	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	100%	\$32,000.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from indemnity fund Totals:		\$1,573,743.00	\$18,257.22	\$1,592,000.22	\$19,502.90	\$0.00	\$1,124,881.15	\$467,119.07	71%	\$1,563,616.25
392-10	Sales of capital assets	\$500.00	\$0.00	\$500.00	\$2,930.00	\$0.00	\$6,150.00	(\$5,650.00)	1,230%	\$23,040.00
Department: 02 County Board										
316-30	QC downs racing surcharge	\$24,000.00	\$0.00	\$24,000.00	\$1,802.12	\$0.00	\$14,512.84	\$9,487.16	60%	\$24,055.87
316-46	Line easement tax	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$91,046.42	(\$1,046.42)	101%	\$13,441.20
316 QC downs racing surcharge Totals:		\$114,000.00	\$0.00	\$114,000.00	\$1,802.12	\$0.00	\$105,559.26	\$8,440.74	93%	\$37,497.07
321-10	Liquor & entertainment	\$25,000.00	\$0.00	\$25,000.00	\$220.50	\$0.00	\$22,043.87	\$2,956.13	88%	\$24,118.50
321-11	Licenses - coin machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
321-12	Permit - fireworks	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$450.00	\$150.00	75%	\$600.00
321-13	Raffle Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
321 Liquor & entertainment Totals:		\$25,600.00	\$0.00	\$25,600.00	\$220.50	\$0.00	\$22,503.87	\$3,096.13	88%	\$24,718.50
341-02	Millinium Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-10	Rents	\$78,076.00	\$0.00	\$78,076.00	\$7,221.33	\$0.00	\$81,278.29	(\$3,202.29)	104%	\$123,478.02
Sub Department: 88 Study Circles										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 88 Study Circles Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: RE Office Rental										
332-40	Senator Office rent revenue	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$1,257.67	(\$1,257.67)	+++	\$0.00
362-10	Rents	\$22,924.00	\$372.00	\$23,296.00	\$1,910.35	\$0.00	\$15,282.80	\$8,013.20	66%	\$8,579.25
Sub Department: RE Office Rental Totals:		\$22,924.00	\$372.00	\$23,296.00	\$2,295.35	\$0.00	\$16,540.47	\$6,755.53	71%	\$8,579.25
Department: 02 County Board Totals:		\$240,600.00	\$372.00	\$240,972.00	\$11,539.30	\$0.00	\$225,881.89	\$15,090.11	94%	\$194,272.84
Department: 03 Circuit Clerk										
348-00	Circuit clerk fees & costs	\$2,050,000.00	(\$500,000.00)	\$1,550,000.00	\$127,214.30	\$0.00	\$1,105,223.58	\$444,776.42	71%	\$1,774,225.19

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
Department: 03 Circuit Clerk										
348-01	Circuit clerk county fees	\$325,000.00	(\$25,000.00)	\$300,000.00	\$26,846.63	\$0.00	\$216,758.25	\$83,241.75	72%	\$269,714.27
348-02	Trauma center fee 2.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-03	Domestic battery fee 10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-04	Youth diversion fees	\$45,000.00	(\$15,000.00)	\$30,000.00	\$2,524.47	\$0.00	\$21,542.39	\$8,457.61	72%	\$39,580.09
348-05	Circuit clerk miscellaneous fees	\$9,500.00	(\$9,000.00)	\$500.00	\$0.00	\$0.00	\$269.64	\$230.36	54%	\$658.84
348-06	RICo Drug enforcement fines	\$5,500.00	\$0.00	\$5,500.00	\$279.31	\$0.00	\$2,167.30	\$3,332.70	39%	\$4,816.27
348 Circuit clerk fees & costs Totals:		\$2,435,000.00	(\$549,000.00)	\$1,886,000.00	\$156,864.71	\$0.00	\$1,345,961.16	\$540,038.84	71%	\$2,088,994.66
351-31	Circuit clerk county fines	\$700,000.00	(\$170,000.00)	\$530,000.00	\$46,231.24	\$0.00	\$383,601.01	\$146,398.99	72%	\$498,640.58
361-20	Circuit clerk interest	\$25,000.00	\$0.00	\$25,000.00	\$1,039.75	\$0.00	\$9,981.71	\$15,018.29	40%	\$20,242.94
361-21	Child support checking interest	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$2.67	\$177.33	1%	\$117.25
361-22	Child support savings interest	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0%	\$2.98
361 Circuit clerk interest Totals:		\$25,183.00	\$0.00	\$25,183.00	\$1,039.75	\$0.00	\$9,984.38	\$15,198.62	40%	\$20,363.17
369-21	Unclaimed bail bond money	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	(\$15,454.00)
Department: 03 Circuit Clerk Totals:		\$3,175,183.00	(\$719,000.00)	\$2,456,183.00	\$204,135.70	\$0.00	\$1,739,546.55	\$716,636.45	71%	\$2,592,544.41
Department: 04 Circuit Court										
335-44	SVPCA reimbursement court admin	\$0.00	\$0.00	\$0.00	\$5,025.00	\$0.00	\$31,475.00	(\$31,475.00)	+++	\$38,650.00
Department: 04 Circuit Court Totals:		\$0.00	\$0.00	\$0.00	\$5,025.00	\$0.00	\$31,475.00	(\$31,475.00)	+++	\$38,650.00
Department: 05 County Clerk										
Sub Department: 10 Administration										
341-05	County clerk fees	\$405,000.00	\$0.00	\$405,000.00	\$22,768.25	\$0.00	\$279,252.09	\$125,747.91	69%	\$354,430.22
Sub Department: 10 Administration Totals:		\$405,000.00	\$0.00	\$405,000.00	\$22,768.25	\$0.00	\$279,252.09	\$125,747.91	69%	\$354,430.22
Sub Department: 33 Elections										
335-45	Election reimbursements - state	\$7,500.00	\$0.00	\$7,500.00	\$6,128.75	\$0.00	\$35,243.75	(\$27,743.75)	470%	\$19,837.38
391-13	Transfer from county clerk docum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,800.00
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	(\$5,441.20)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 33 Elections Totals:		\$7,500.00	\$0.00	\$7,500.00	\$687.55	\$0.00	\$35,243.75	(\$27,743.75)	470%	\$27,637.38
Sub Department: 35 Grants										
331-10	Federal grants-general govt	\$187,144.00	\$0.00	\$187,144.00	\$0.00	\$0.00	\$0.00	\$187,144.00	0%	\$38,025.91
334-10	State grants - general govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$187,144.00	\$0.00	\$187,144.00	\$0.00	\$0.00	\$0.00	\$187,144.00	0%	\$38,025.91
Department: 05 County Clerk Totals:		\$599,644.00	\$0.00	\$599,644.00	\$23,455.80	\$0.00	\$314,495.84	\$285,148.16	52%	\$420,093.51
Department: 06 Coroner										
335-49	Coroner Cremation surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-20	Coroner Dupl & Cremation Fee	\$25,000.00	(\$21,000.00)	\$4,000.00	\$250.00	\$0.00	\$4,680.00	(\$680.00)	117%	\$9,637.00

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Account Number	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										
Department: 06 Coroner										
Sub Department: 35 Grants										
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 06 Coroner Totals:		\$25,000.00	(\$21,000.00)	\$4,000.00	\$250.00	\$0.00	\$4,680.00	(\$680.00)	117%	\$9,637.00
Department: 07 Recorder										
341-15	County recorder fees	\$975,000.00	\$0.00	\$975,000.00	\$82,040.71	\$0.00	\$662,605.21	\$312,394.79	68%	\$949,925.57
341-16	Real estate stamps	\$145,000.00	\$0.00	\$145,000.00	\$11,897.25	\$0.00	\$148,963.00	(\$3,963.00)	103%	\$141,004.25
341-17	Co rental house suppl program	\$14,000.00	\$0.00	\$14,000.00	\$931.50	\$0.00	\$7,513.50	\$6,486.50	54%	\$14,414.75
341 County recorder fees Totals:		\$1,134,000.00	\$0.00	\$1,134,000.00	\$94,869.46	\$0.00	\$819,081.71	\$314,918.29	72%	\$1,105,344.57
Department: 07 Recorder Totals:		\$1,134,000.00	\$0.00	\$1,134,000.00	\$94,869.46	\$0.00	\$819,081.71	\$314,918.29	72%	\$1,105,344.57
Department: 08 Sheriff										
Sub Department: 02 Interstate Transfers - Probation										
348-60	Probation interstate transfers	\$0.00	\$735.00	\$735.00	\$0.00	\$0.00	\$1,329.11	(\$594.11)	181%	\$0.00
Sub Department: 02 Interstate Transfers - Probation Totals:		\$0.00	\$735.00	\$735.00	\$0.00	\$0.00	\$1,329.11	(\$594.11)	181%	\$0.00
Sub Department: 03 Failure To Appear-CirC11/1/11law										
342-09	Failure to appear fees	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,090.00	(\$1,090.00)	+++	\$0.00
Sub Department: 03 Failure To Appear-CirC11/1/11law Totals:		\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,090.00	(\$1,090.00)	+++	\$0.00
Sub Department: 10 Administration										
342-04	Sheriff miscellaneous fees	\$1,000.00	\$0.00	\$1,000.00	\$49.22	\$0.00	\$993.22	\$6.78	99%	\$1,132.04
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$0.00
Sub Department: 10 Administration Totals:		\$1,000.00	\$0.00	\$1,000.00	\$2,549.22	\$0.00	\$3,493.22	(\$2,493.22)	349%	\$1,132.04
Sub Department: 18 Facilities/Maintenance										
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 20 Law Enforcement										
332-10	Sheriff salary US reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-32	Port Byron law enf reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-40	Metro Link cops reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-41	Schools cops reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Port Byron law enf reimb Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-00	County sheriff fees	\$435,000.00	(\$69,000.00)	\$366,000.00	\$41,048.39	\$0.00	\$270,314.65	\$95,685.35	74%	\$406,666.53
342-01	IL Sheriff training reimbursement	\$16,000.00	(\$13,000.00)	\$3,000.00	\$9,345.20	\$0.00	\$9,345.20	(\$6,345.20)	312%	\$3,037.00
342-02	Drug enforcement fees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,580.43	\$4,419.57	56%	\$10,179.57
342-03	Sheriff radio user fees	\$30,000.00	\$0.00	\$30,000.00	\$1,870.52	\$0.00	\$26,891.81	\$3,108.19	90%	\$28,133.06
342-05	Sheriff vehicle fees	\$8,500.00	\$0.00	\$8,500.00	\$403.19	\$0.00	\$4,882.00	\$3,618.00	57%	\$9,071.08

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Account Number	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										
Department: 08 Sheriff										
Sub Department: 20 Law Enforcement										
342-06	Sheriff emerg response DUI fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-07	IL State seizure-forfeited funds (not Article 36)	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,434.16
342-10	Police radio user fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342 County sheriff fees Totals:		\$504,500.00	(\$87,000.00)	\$417,500.00	\$52,667.30	\$0.00	\$317,014.09	\$100,485.91	76%	\$467,521.40
351-10	Traffic fines	\$350,000.00	(\$205,000.00)	\$145,000.00	\$13,056.99	\$0.00	\$117,488.84	\$27,511.16	81%	\$139,723.80
351-12	Ordinance violations fines	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,448.00	(\$1,448.00)	129%	\$5,000.00
351-33	Fed gang task force street fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.02	(\$118.02)	+++	\$62.50
351 Traffic fines Totals:		\$355,000.00	(\$205,000.00)	\$150,000.00	\$13,056.99	\$0.00	\$124,054.86	\$25,945.14	83%	\$144,786.30
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-11	Sales of junk or salvage value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.20
392 Sales of capital assets Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.20
Sub Department: 20 Law Enforcement Totals:		\$859,500.00	(\$292,000.00)	\$567,500.00	\$65,724.29	\$0.00	\$441,068.95	\$126,431.05	78%	\$612,340.90
Sub Department: 23 Correctional Institution										
336-11	IL Dept of Corr transportation reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343-10	Pay telephone jail fees	\$105,000.00	(\$14,060.00)	\$90,940.00	\$5,286.20	\$0.00	\$45,321.92	\$45,618.08	50%	\$107,563.61
343-11	Fed IA prisoner room & board	\$370,000.00	(\$333,545.00)	\$36,455.00	\$1,650.00	\$0.00	\$14,245.00	\$22,210.00	39%	\$77,344.49
343-12	Fed IL Prisoner room & board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343-13	Jail damage restitution	\$500.00	\$0.00	\$500.00	\$89.02	\$0.00	\$308.78	\$191.22	62%	\$280.36
343-14	Federal prisoner room & board	\$250,000.00	(\$74,000.00)	\$176,000.00	\$4,995.00	\$0.00	\$126,712.20	\$49,287.80	72%	\$172,396.40
343-15	Prisoner medical reimbursements	\$6,000.00	\$0.00	\$6,000.00	\$436.93	\$0.00	\$1,926.53	\$4,073.47	32%	\$12,287.50
343-16	Prisoner work release	\$25,000.00	\$0.00	\$25,000.00	\$2,863.00	\$0.00	\$21,981.14	\$3,018.86	88%	\$20,768.50
343-17	Prisoner nutritional services	\$50,000.00	(\$25,000.00)	\$25,000.00	\$0.00	\$0.00	\$15,214.82	\$9,785.18	61%	\$36,625.16
343-18	Prisoner social security finders	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
343-19	Fed IL transportation fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343-20	Prisoner transportation fees	\$14,000.00	(\$4,000.00)	\$10,000.00	\$2,856.20	\$0.00	\$7,490.63	\$2,509.37	75%	\$19,819.82
343-21	Arrestee medical costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343-22	Fed IL prisoner pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343-23	Fed immigration ICE prisoner transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343 Pay telephone jail fees Totals:		\$825,500.00	(\$450,605.00)	\$374,895.00	\$18,176.35	\$0.00	\$233,201.02	\$141,693.98	62%	\$452,085.84
351-11	Sheriff bail bond fines	\$175,000.00	\$0.00	\$175,000.00	\$8,688.00	\$0.00	\$97,066.00	\$77,934.00	55%	\$149,433.10
Sub Department: 23 Correctional Institution Totals:		\$1,000,500.00	(\$450,605.00)	\$549,895.00	\$26,864.35	\$0.00	\$330,267.02	\$219,627.98	60%	\$601,518.94

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Account Number	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										
Department: 08 Sheriff										
Sub Department: 27 COPS RMS Contracts										
338-05	911 board from Sheriff Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-15	Coal Valley city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-16	Colona city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-17	Geneseo City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-18	Blackhawk college	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 911 board from Sheriff Contract Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 27 COPS RMS Contracts Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 28 Seized and Forfieted Property										
332-50	Federally seized property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-51	Article 36-State seized vehicle	\$6,500.00	(\$500.00)	\$6,000.00	\$0.00	\$0.00	\$1,970.00	\$4,030.00	33%	\$9,010.00
Sub Department: 28 Seized and Forfieted Property Totals:		\$6,500.00	(\$500.00)	\$6,000.00	\$0.00	\$0.00	\$1,970.00	\$4,030.00	33%	\$9,010.00
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$1,366.47	\$1,366.47	\$0.00	\$0.00	\$6,832.00	(\$5,465.53)	500%	\$32,468.92
331-30	Federal grants-corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
331 Federal grants-public safety Totals:		\$0.00	\$1,366.47	\$1,366.47	\$0.00	\$0.00	\$6,832.00	(\$5,465.53)	500%	\$32,468.92
332-31	Federal prisoner SCAAP awards	\$0.00	\$5,267.83	\$5,267.83	\$0.00	\$0.00	\$20,765.16	(\$15,497.33)	394%	\$22,748.84
334-30	State grants - corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365-20	Private foundation grants	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$1,150.00	(\$1,000.00)	767%	\$1,250.00
Sub Department: 35 Grants Totals:		\$0.00	\$6,784.30	\$6,784.30	\$0.00	\$0.00	\$28,747.16	(\$21,962.86)	424%	\$56,467.76
Department: 08 Sheriff Totals:		\$1,867,500.00	(\$735,585.70)	\$1,131,914.30	\$95,557.86	\$0.00	\$807,965.46	\$323,948.84	71%	\$1,280,469.64
Department: 09 State's Attorney										
335-47	Assistant state attny education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-51	Article 36-State seized vehicle	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$5,825.63
335-80	State attny salary reimbursement	\$58,278.00	\$0.00	\$58,278.00	\$12,056.42	\$0.00	\$72,338.52	(\$14,060.52)	124%	\$180,846.30
335-81	Assist state attny salary reimb	\$1,900.00	\$0.00	\$1,900.00	\$1,100.00	\$0.00	\$2,950.00	(\$1,050.00)	155%	\$6,050.00
335-82	Drug enforce attny salary reimb	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$23,333.31	\$16,666.69	58%	\$56,666.61
335 Assistant state attny education Totals:		\$101,678.00	\$0.00	\$101,678.00	\$13,156.42	\$0.00	\$98,621.83	\$3,056.17	97%	\$249,388.54

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Fiscal Year To Date: 8/31/2011

Account Number	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										
Department: 09 State's Attorney										
348-50	Bad check fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,274.92	\$3,725.08	25%	\$0.00
348-51	States attorney fees	\$45,000.00	\$0.00	\$45,000.00	\$3,610.24	\$0.00	\$26,370.55	\$18,629.45	59%	\$38,465.69
348 Bad check fees Totals:		\$50,000.00	\$0.00	\$50,000.00	\$3,610.24	\$0.00	\$27,645.47	\$22,354.53	55%	\$38,465.69
351-32	Witness fines	\$19,500.00	\$0.00	\$19,500.00	\$775.00	\$0.00	\$11,421.07	\$8,078.93	59%	\$16,314.64
351-35	Sex offend fines 730 5/5-9-1.14	\$300.00	\$0.00	\$300.00	\$100.00	\$0.00	\$200.00	\$100.00	67%	\$300.00
351 Witness fines Totals:		\$19,800.00	\$0.00	\$19,800.00	\$875.00	\$0.00	\$11,621.07	\$8,178.93	59%	\$16,614.64
361-25	St attny seized property interes	\$1,200.00	\$0.00	\$1,200.00	\$84.55	\$0.00	\$677.34	\$522.66	56%	\$1,095.77
Sub Department: 35 Grants										
334-40	State grants - judiciary & legal	\$0.00	\$13,490.06	\$13,490.06	\$0.00	\$0.00	\$10,120.85	\$3,369.21	75%	\$16,354.15
Sub Department: 35 Grants Totals:		\$0.00	\$13,490.06	\$13,490.06	\$0.00	\$0.00	\$10,120.85	\$3,369.21	75%	\$16,354.15
Department: 09 State's Attorney Totals:		\$172,678.00	\$13,490.06	\$186,168.06	\$17,726.21	\$0.00	\$148,686.56	\$37,481.50	80%	\$321,918.79
Department: 11 Treasurer										
338-02	Treasurer services	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$10,500.00	(\$4,000.00)	162%	\$400.00
341-20	Publication fees	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%	\$38,950.00
Department: 11 Treasurer Totals:		\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$10,500.00	\$34,000.00	24%	\$39,350.00
Department: 13 Chief County Assessor										
335-85	State salary subsidy assessment	\$13,632.00	\$0.00	\$13,632.00	\$0.00	\$0.00	\$15,128.39	(\$1,496.39)	111%	\$23,814.58
341-25	Assessment copy fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.35	(\$2,506.35)	+++	\$2,035.00
Department: 13 Chief County Assessor Totals:		\$13,632.00	\$0.00	\$13,632.00	\$0.00	\$0.00	\$17,634.74	(\$4,002.74)	129%	\$25,849.58
Department: 15 EMA										
Sub Department: 10 Administration										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.16	(\$2,996.16)	+++	\$0.00
392-01	Timber sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.16	(\$2,996.16)	+++	\$0.00
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$61,706.00	\$0.00	\$61,706.00	\$0.00	\$0.00	\$5,146.65	\$56,559.35	8%	\$97,941.50
334-20	State grants - public safety	\$12,850.00	\$5,600.00	\$18,450.00	\$0.00	\$0.00	\$12,220.00	\$6,230.00	66%	\$16,575.00
Sub Department: 35 Grants Totals:		\$74,556.00	\$5,600.00	\$80,156.00	\$0.00	\$0.00	\$17,366.65	\$62,789.35	22%	\$114,516.50
Department: 15 EMA Totals:		\$74,556.00	\$5,600.00	\$80,156.00	\$0.00	\$0.00	\$20,362.81	\$59,793.19	25%	\$114,516.50
Department: 16 Information Systems										
338-50	Copy center reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-60	Info systems services reimburse	\$6,000.00	(\$1,500.00)	\$4,500.00	\$7,525.55	\$0.00	\$9,904.47	(\$5,404.47)	220%	\$10,300.63
338 Copy center reimbursement Totals:		\$6,000.00	(\$1,500.00)	\$4,500.00	\$7,525.55	\$0.00	\$9,904.47	(\$5,404.47)	220%	\$10,300.63
Department: 16 Information Systems Totals:		\$6,000.00	(\$1,500.00)	\$4,500.00	\$7,525.55	\$0.00	\$9,904.47	(\$5,404.47)	220%	\$10,300.63

County of Rock Island
Budget Performance Report
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Account Number	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										
Department: 19 Liquor Commission										
351-00	Liquor license fines	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department: 19 Liquor Commission Totals:		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department: 20 County Office Building										
Sub Department: 18 Facilities/Maintenance										
391-31	Transfer from capital project fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 20 County Office Building Totals:										
Department: 22 Zoning										
341-35	Soil & water conservation reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-45	Zoning fees	\$180,050.00	(\$43,000.00)	\$137,050.00	\$4,097.90	\$0.00	\$102,021.00	\$35,029.00	74%	\$215,577.98
351-34	RICCES zoning fines	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$181,050.00	(\$43,000.00)	\$138,050.00	\$4,097.90	\$0.00	\$102,021.00	\$36,029.00	74%	\$215,577.98
Department: 25 General County										
Sub Department: 10 Administration										
391-31	Transfer from capital project fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance										
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-60	Federal grants-social services	\$0.00	\$80,285.10	\$80,285.10	\$0.00	\$0.00	\$80,285.10	\$0.00	100%	\$56,721.92
334-10	State grants - general govt	\$0.00	\$467.50	\$467.50	\$0.00	\$0.00	\$0.00	\$467.50	0%	\$0.00
337-10	Local grants-general govt	\$19,466.00	\$0.00	\$19,466.00	\$0.00	\$0.00	\$14,599.50	\$4,866.50	75%	\$0.00
365-20	Private foundation grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-13	Transfer from county clerk docum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-23	Transfer from treasurer automat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391	Transfer from county clerk docum Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$19,466.00	\$80,752.60	\$100,218.60	\$0.00	\$0.00	\$94,884.60	\$5,334.00	95%	\$56,721.92
Department: 25 General County Totals:		\$19,466.00	\$80,752.60	\$100,218.60	\$0.00	\$0.00	\$94,884.60	\$5,334.00	95%	\$56,721.92
Department: 26 Court Services										
335-40	DCSF reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$17,191.80
335-41	Medicaid Reimb. Court SVC	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$59,673.94	(\$37,173.94)	265%	\$58,501.61

County of Rock Island
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Account Number	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										
Department: 26 Court Services										
335-87	Probation officer salary reimb	\$800,000.00	\$0.00	\$800,000.00	\$86,953.47	\$0.00	\$846,258.06	(\$46,258.06)	106%	\$954,660.15
335 DCSF reimbursement Totals:		\$832,500.00	\$0.00	\$832,500.00	\$86,953.47	\$0.00	\$905,932.00	(\$73,432.00)	109%	\$1,030,353.56
348-04	Youth diversion fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-60	Probation interstate transfers	\$3,000.00	(\$735.00)	\$2,265.00	\$150.00	\$0.00	\$270.00	\$1,995.00	12%	\$3,835.00
348 Youth diversion fees Totals:		\$3,000.00	(\$735.00)	\$2,265.00	\$150.00	\$0.00	\$270.00	\$1,995.00	12%	\$3,835.00
351-30	Electronic Monitoring Fines	\$45,000.00	\$0.00	\$45,000.00	\$2,526.32	\$0.00	\$23,906.50	\$21,093.50	53%	\$40,464.00
361-28	Probation interest	\$13,000.00	\$0.00	\$13,000.00	\$545.39	\$0.00	\$6,050.99	\$6,949.01	47%	\$10,239.19
364-15	Parental payments	\$25,000.00	\$0.00	\$25,000.00	\$305.00	\$0.00	\$12,044.72	\$12,955.28	48%	\$29,639.05
Sub Department: 76 Electronic Monitoring										
348-63	Foreign electronic monitoring	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$775.00
351-30	Electronic Monitoring Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 76 Electronic Monitoring Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$775.00
Department: 26 Court Services Totals:		\$919,500.00	(\$735.00)	\$918,765.00	\$90,480.18	\$0.00	\$948,204.21	(\$29,439.21)	103%	\$1,115,305.80
Department: 27 Public Defender										
335-89	Public defender salary reimb	\$30,135.00	\$69,759.68	\$99,894.68	\$8,324.57	\$0.00	\$45,884.64	\$54,010.04	46%	\$115,422.66
348-70	Public defender fees	\$110,000.00	(\$59,000.00)	\$51,000.00	\$6,027.70	\$0.00	\$43,797.66	\$7,202.34	86%	\$78,798.86
Department: 27 Public Defender Totals:		\$140,135.00	\$10,759.68	\$150,894.68	\$14,352.27	\$0.00	\$89,682.30	\$61,212.38	59%	\$194,221.52
Department: 52 Purchasing										
338-50	Copy center reimbursement	\$18,000.00	(\$5,000.00)	\$13,000.00	\$513.96	\$0.00	\$5,887.11	\$7,112.89	45%	\$11,833.09
341-45	On-line proposal fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 52 Purchasing Totals:		\$18,000.00	(\$5,000.00)	\$13,000.00	\$513.96	\$0.00	\$5,887.11	\$7,112.89	45%	\$11,833.09
REVENUE Totals		\$25,762,435.00	(\$1,395,721.18)	\$24,366,713.82	\$2,405,991.36	\$0.00	\$15,024,963.71	\$9,341,750.11	62%	\$24,109,247.63
EXPENSE										
Department: 01 Auditor										
411-00	Salaries and wages	\$196,805.80	(\$5,276.14)	\$191,529.66	\$15,352.41	\$0.00	\$137,116.44	\$54,413.22	72%	\$199,713.91
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$610.00	(\$292.68)	\$317.32	\$8.83	\$0.00	\$196.92	\$120.40	62%	\$439.63
522-00	Operating Supplies	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$526.01	(\$14.01)	103%	\$259.57
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$5,478.82	\$5,478.82	\$64.32	\$0.00	\$5,070.61	\$408.21	93%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$500.00	\$290.00	63%	\$740.00
631-00	Professional Services	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$930.00	\$75.00	93%	\$1,005.00
632-00	Communications	\$646.00	\$0.00	\$646.00	\$2.56	\$0.00	\$550.17	\$95.83	85%	\$1,080.83

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Account Number	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										
EXPENSE										
Department: 01 Auditor										
633-00	Travel	\$1,110.00	\$0.00	\$1,110.00	\$155.82	\$0.00	\$413.86	\$696.14	37%	\$646.59
634-00	Publishing	\$100.00	\$0.00	\$100.00	\$24.00	\$0.00	\$74.00	\$26.00	74%	\$94.00
635-00	Printing & Duplicating	\$220.00	\$0.00	\$220.00	\$347.83	\$0.00	\$635.24	(\$415.24)	289%	\$257.29
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
644-00	Outside Contractual	\$1,402.00	\$0.00	\$1,402.00	\$148.87	\$0.00	\$854.19	\$547.81	61%	\$1,269.45
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 01 Auditor Totals:		\$203,600.80	(\$90.00)	\$203,510.80	\$16,104.64	\$0.00	\$147,267.44	\$56,243.36	72%	\$205,906.27
Department: 02 County Board										
411-00	Salaries and wages	\$345,240.64	\$0.00	\$345,240.64	\$25,476.67	\$0.00	\$248,365.62	\$96,875.02	72%	\$331,098.61
412-00	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$552.28	\$0.00	\$552.28	\$1,447.72	28%	\$2,349.68
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$950.00	\$0.00	\$950.00	\$316.41	\$0.00	\$929.94	\$20.06	98%	\$436.56
522-00	Operating Supplies	\$251.00	(\$235.77)	\$15.23	\$111.12	\$0.00	\$247.65	(\$232.42)	1,626%	\$299.48
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$1,970.59	\$1,970.59	\$35.15	\$0.00	\$1,741.22	\$229.37	88%	\$0.00
526-00	Food Purchases	\$1,100.00	\$0.00	\$1,100.00	\$39.44	\$0.00	\$618.79	\$481.21	56%	\$1,055.59
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$571.28	(\$71.28)	114%	\$576.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)	+++	\$107.20
632-00	Communications	\$1,150.00	\$0.00	\$1,150.00	\$50.91	\$0.00	\$854.93	\$295.07	74%	\$957.64
633-00	Travel	\$10,000.00	(\$1,054.82)	\$8,945.18	\$1,646.89	\$0.00	\$3,385.26	\$5,559.92	38%	\$7,546.78
634-00	Publishing	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$47.00	\$148.00	24%	\$0.00
635-00	Printing & Duplicating	\$488.00	\$0.00	\$488.00	\$8.30	\$0.00	\$152.67	\$335.33	31%	\$280.78
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.00
639	HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639 HS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$4,400.00	\$0.00	\$4,400.00	\$6.50	(\$680.00)	\$2,180.23	\$2,899.77	34%	\$793.59
644-00	Outside Contractual	\$1,150.00	\$0.00	\$1,150.00	\$355.30	\$0.00	\$3,160.08	(\$2,010.08)	275%	\$1,792.44
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$636.66

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Fund: 001 General Fund										
EXPENSE										
Department: 02 County Board										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 62 Waste Management										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 62 Waste Management Totals:										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 88 Study Circles										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 88 Study Circles Totals:										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: RE Office Rental										
637-00	Public Utility Services	\$0.00	\$372.00	\$372.00	(\$32.90)	\$0.00	\$0.00	\$372.00	0%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,244.38
Sub Department: RE Office Rental Totals:										
		\$0.00	\$372.00	\$372.00	(\$32.90)	\$0.00	\$0.00	\$372.00	0%	\$29,244.38
Department: 02 County Board Totals:		\$367,424.64	\$1,052.00	\$368,476.64	\$28,566.07	(\$680.00)	\$262,911.95	\$106,244.69	71%	\$377,232.39
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$1,294,640.00	\$0.00	\$1,294,640.00	\$101,927.59	\$0.00	\$964,344.13	\$330,295.87	74%	\$1,239,905.96
412-00	Overtime	\$1.00	\$0.00	\$1.00	\$464.52	\$0.00	\$4,166.83	(\$4,165.83)	416,683%	\$6,583.57
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$330.35)	\$330.35	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,265.73
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,083.06

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 03 Circuit Clerk										
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-63	Transfer to Child Support	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$40,000.00	\$6,250.00	86%	\$82,000.00
991 Transfer to General Fund Totals:		\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$40,000.00	\$6,250.00	86%	\$82,000.00
Department: 03 Circuit Clerk Totals:		\$1,340,891.00	\$0.00	\$1,340,891.00	\$102,392.11	\$0.00	\$1,008,180.61	\$332,710.39	75%	\$1,342,838.32
Department: 04 Circuit Court										
411-00	Salaries and wages	\$103,208.00	\$0.00	\$103,208.00	\$6,972.32	\$0.00	\$65,155.81	\$38,052.19	63%	\$149,206.10
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,846.12	\$53.88	99%	\$5,675.32
521-00	Office Supplies	\$1,268.00	\$0.00	\$1,268.00	\$179.10	\$0.00	\$688.66	\$579.34	54%	\$781.60
522-00	Operating Supplies	\$1,950.00	\$0.00	\$1,950.00	\$180.03	\$0.00	\$947.00	\$1,003.00	49%	\$525.94
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.42	(\$6.42)	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.73	(\$106.73)	+++	\$0.00
526-00	Food Purchases	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$103.28	\$140.72	42%	\$70.97
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$340.60	\$340.60	\$340.60	\$0.00	\$340.60	\$0.00	100%	\$0.00
631-00	Professional Services	\$268,125.00	\$0.00	\$268,125.00	\$32,887.26	\$0.00	\$249,417.07	\$18,707.93	93%	\$334,077.55
632-00	Communications	\$9,263.00	\$0.00	\$9,263.00	\$968.07	\$0.00	\$7,790.81	\$1,472.19	84%	\$10,882.13
633-00	Travel	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$0.00
634-00	Publishing	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$16.65	\$0.00	\$623.78	(\$623.78)	+++	\$170.92
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
643-00	Juror Fees	\$56,550.00	(\$20,000.00)	\$36,550.00	\$2,763.68	\$0.00	\$22,762.73	\$13,787.27	62%	\$47,736.92
644-00	Outside Contractual	\$4,875.00	\$0.00	\$4,875.00	\$325.25	\$0.00	\$3,227.01	\$1,647.99	66%	\$3,599.14
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 04 Circuit Court Totals:		\$451,579.00	(\$19,659.40)	\$431,919.60	\$44,632.96	\$0.00	\$357,016.02	\$74,903.58	83%	\$552,726.59

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 05 County Clerk										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$386,694.56	\$0.00	\$386,694.56	\$28,862.19	\$0.00	\$274,078.43	\$112,616.13	71%	\$330,956.03
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.03	(\$2,106.03)	+++	\$7,389.74
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,972.50
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.46
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$98.00	\$400.00	\$498.00	\$280.00	\$0.00	\$280.00	\$218.00	56%	\$464.14
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$218.40	\$31.60	87%	\$218.40
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
632-00	Communications	\$5,000.00	(\$700.00)	\$4,300.00	\$507.72	\$0.00	\$1,429.69	\$2,870.31	33%	\$18,978.34
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$120.24	\$4.76	96%	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$498.65	\$1.35	100%	\$658.44
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$500.00	\$175.00	\$675.00	\$345.00	\$0.00	\$672.14	\$2.86	100%	\$3,670.14
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.45
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$393,042.56	\$0.00	\$393,042.56	\$29,994.91	\$0.00	\$279,403.58	\$113,638.98	71%	\$365,773.64
Sub Department: 33 Elections										
411-00	Salaries and wages	\$134,702.24	\$0.00	\$134,702.24	\$10,397.61	\$0.00	\$96,378.15	\$38,324.09	72%	\$129,566.03
412-00	Overtime	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,700.51	\$1,299.49	68%	\$7,861.72
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$1,000.00	\$1,250.00	\$0.00	\$0.00	\$488.63	\$761.37	39%	\$341.08
522-00	Operating Supplies	\$43,000.00	(\$50.00)	\$42,950.00	\$10.92	\$9,375.00	\$2,040.25	\$31,534.75	27%	\$4,512.41
523-00	Repair/Maintenance Supplies	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$12.90	\$37.10	26%	\$21.98

County of Rock Island
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Account Number	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										
EXPENSE										
Department: 05 County Clerk										
Sub Department: 33 Elections										
524-00	Small Tools & Equip under \$1,000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$169.27	\$30.73	85%	\$0.00
526-00	Food Purchases	\$1,000.00	(\$800.00)	\$200.00	\$0.00	\$0.00	\$199.47	\$0.53	100%	\$1,061.95
527-00	Books & Periodicals	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$234.00	\$546.00	30%	\$851.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,076.25	\$873.75	55%	\$13,705.00
632-00	Communications	\$20,000.00	\$5,038.00	\$25,038.00	\$10,048.33	\$0.00	\$24,237.53	\$800.47	97%	\$6,090.72
633-00	Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,325.88	\$674.12	66%	\$2,817.00
634-00	Publishing	\$10,000.00	(\$7,168.00)	\$2,832.00	\$0.00	\$0.00	\$2,831.68	\$0.32	100%	\$12,284.93
635-00	Printing & Duplicating	\$1,000.00	\$15,000.00	\$16,000.00	\$0.00	\$0.00	\$14,623.83	\$1,376.17	91%	\$49,096.42
638-00	Repairs & Maintenance	\$1,000.00	(\$896.00)	\$104.00	\$0.00	\$0.00	\$78.00	\$26.00	75%	\$583.60
639-00	Rentals	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,495.26	\$454.74	77%	\$2,390.15
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$345.00
644-00	Outside Contractual	\$20,000.00	\$11,000.00	\$31,000.00	\$6,205.32	\$0.00	\$29,364.27	\$1,635.73	95%	\$25,306.19
647-00	Election Canvas & Judges	\$75,000.00	(\$23,174.00)	\$51,826.00	\$0.00	\$0.00	\$51,825.49	\$0.51	100%	\$128,714.90
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 33 Elections Totals:		\$316,832.24	\$0.00	\$316,832.24	\$26,662.18	\$9,375.00	\$229,081.37	\$78,375.87	75%	\$385,550.08
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,127.48
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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										
EXPENSE										
Department: 05 County Clerk										
Sub Department: 35 Grants										
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
647-00	Election Canvas & Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,564.61
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,564.61
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,692.09
Department: 05 County Clerk Totals:		\$709,874.80	\$0.00	\$709,874.80	\$56,657.09	\$9,375.00	\$508,484.95	\$192,014.85	73%	\$796,015.81
Department: 06 Coroner										
411-00	Salaries and wages	\$188,475.00	\$0.00	\$188,475.00	\$14,438.32	\$0.00	\$137,882.77	\$50,592.23	73%	\$183,029.79
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$6.22	\$393.78	2%	\$409.75
522-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$217.00	\$0.00	\$1,831.26	(\$331.26)	122%	\$1,371.36
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$2,000.00	(\$1,911.00)	\$89.00	\$111.24	\$0.00	\$200.24	(\$111.24)	225%	\$114.69
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$218.40	\$31.60	87%	\$218.40
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$155.00	\$845.00	16%	\$385.00
631-00	Professional Services	\$55,000.00	(\$425.00)	\$54,575.00	\$3,173.50	\$0.00	\$31,699.50	\$22,875.50	58%	\$53,200.65
632-00	Communications	\$3,500.00	\$0.00	\$3,500.00	\$12.69	\$0.00	\$386.46	\$3,113.54	11%	\$857.57
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$436.96	\$0.00	\$3,440.23	(\$440.23)	115%	\$3,269.78

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 06 Coroner										
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$49.96	\$25.04	67%	\$73.25
638-00	Repairs & Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$320.74	(\$220.74)	321%	\$77.75
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
642-00	Miscellaneous	\$0.00	\$1,292.96	\$1,292.96	\$0.00	\$0.00	\$425.00	\$867.96	33%	\$425.00
643-00	Juror Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$622.56	\$377.44	62%	\$929.80
644-00	Outside Contractual	\$336.00	\$0.00	\$336.00	\$336.00	\$0.00	\$336.00	\$0.00	100%	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,538.68
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 06 Coroner Totals:		\$256,636.00	(\$1,043.04)	\$255,592.96	\$18,725.71	\$0.00	\$177,574.34	\$78,018.62	69%	\$246,961.47
Department: 07 Recorder										
411-00	Salaries and wages	\$392,964.00	\$0.00	\$392,964.00	\$26,897.56	\$0.00	\$281,301.62	\$111,662.38	72%	\$386,842.85
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114.99
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$471.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$73.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$360.00	\$140.00	72%	\$360.00
633-00	Travel	\$1,200.00	\$0.00	\$1,200.00	\$203.20	\$0.00	\$795.13	\$404.87	66%	\$1,923.79
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$110.00	(\$3.00)	103%	\$0.00
642-00	Miscellaneous	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$200.00	\$385.00	34%	\$890.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 07 Recorder										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 07 Recorder Totals:		\$395,552.00	\$0.00	\$395,552.00	\$27,100.76	\$0.00	\$282,766.75	\$112,785.25	71%	\$390,675.63
Department: 08 Sheriff										
Sub Department: 02 Interstate Transfers - Probation										
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$14,140.61	\$14,140.61	\$0.00	\$0.00	\$0.00	\$14,140.61	0%	\$0.00
Sub Department: 02 Interstate Transfers - Probation Totals:		\$0.00	\$14,140.61	\$14,140.61	\$0.00	\$0.00	\$0.00	\$14,140.61	0%	\$0.00
Sub Department: 03 Failure To Appear-CirCl1/1/11law										
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 03 Failure To Appear-CirCl1/1/11law Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 10 Administration										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 11 Justice Benefits										
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 11 Justice Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$466,023.96	\$0.00	\$466,023.96	\$35,608.48	\$0.00	\$326,634.89	\$139,389.07	70%	\$446,492.93
412-00	Overtime	\$5,001.00	\$0.00	\$5,001.00	\$78.00	\$0.00	\$4,130.38	\$870.62	83%	\$2,625.70
414-00	Uniform/Clothing	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$4,718.75	\$681.25	87%	\$5,200.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$85,000.00	\$0.00	\$85,000.00	\$4,229.80	(\$639.98)	\$60,399.54	\$25,240.44	70%	\$61,606.43
523-00	Repair/Maintenance Supplies	\$22,000.00	\$0.00	\$22,000.00	\$1,636.86	\$0.00	\$16,259.32	\$5,740.68	74%	\$20,695.40
524-00	Small Tools & Equip under \$1,000	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$1,883.51	\$1,096.49	63%	\$86.49
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	(\$365.00)	+++	\$1,181.08
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$3,500.00	\$0.00	\$3,500.00	\$285.27	\$0.00	\$1,817.74	\$1,682.26	52%	\$2,173.39
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.90	(\$871.90)	+++	\$0.00
637-00	Public Utility Services	\$450,000.00	\$0.00	\$450,000.00	\$33,829.68	\$0.00	\$279,581.80	\$170,418.20	62%	\$391,206.79

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 18 Facilities/Maintenance										
638-00	Repairs & Maintenance	\$35,000.00	\$541.00	\$35,541.00	\$4,505.74	\$0.00	\$30,172.77	\$5,368.23	85%	\$45,643.28
639-00	Rentals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$91.80	\$158.20	37%	\$60.50
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$115,000.00	\$0.00	\$115,000.00	\$11,923.69	\$0.00	\$77,765.44	\$37,234.56	68%	\$131,443.02
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$10,050.00	\$32,414.00	\$42,464.00	\$0.00	\$0.00	\$3,550.00	\$38,914.00	8%	\$14,390.09
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$0.00
768-00	Mach & Equipment over \$5,000	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$8,319.00	\$17,581.00	32%	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$1,244,604.96	\$32,955.00	\$1,277,559.96	\$92,097.52	(\$639.98)	\$816,561.84	\$461,638.10	64%	\$1,122,805.10
Sub Department: 20 Law Enforcement										
411-00	Salaries and wages	\$3,302,046.00	\$218,072.41	\$3,520,118.41	\$257,893.19	\$0.00	\$2,490,524.26	\$1,029,594.15	71%	\$3,407,020.39
412-00	Overtime	\$90,001.00	\$0.00	\$90,001.00	\$2,875.90	\$0.00	\$25,086.84	\$64,914.16	28%	\$63,846.50
414-00	Uniform/Clothing	\$55,000.00	\$0.00	\$55,000.00	\$155.90	\$0.00	\$34,901.82	\$20,098.18	63%	\$32,124.44
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$391.47	\$0.00	\$5,515.79	\$9,484.21	37%	\$13,078.87
522-00	Operating Supplies	\$40,000.00	\$0.00	\$40,000.00	\$615.04	\$0.00	\$7,899.61	\$32,100.39	20%	\$19,343.76
523-00	Repair/Maintenance Supplies	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$863.78	\$336.22	72%	\$138.50
524-00	Small Tools & Equip under \$1,000	\$6,495.00	\$0.00	\$6,495.00	\$3,408.80	\$0.00	\$11,251.96	(\$4,756.96)	173%	\$32,643.15
526-00	Food Purchases	\$2,000.00	\$0.00	\$2,000.00	\$134.94	\$0.00	\$1,130.02	\$869.98	57%	\$3,147.19
527-00	Books & Periodicals	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$419.75	\$555.25	43%	\$976.95
630-00	Training & Education	\$25,000.00	\$0.00	\$25,000.00	\$310.00	\$0.00	\$22,232.55	\$2,767.45	89%	\$14,794.26
631-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	(\$19.00)	\$0.00	\$3,663.54	(\$2,663.54)	366%	\$2,853.20
632-00	Communications	\$30,000.00	\$0.00	\$30,000.00	\$639.59	\$0.00	\$30,700.85	(\$700.85)	102%	\$37,524.41
633-00	Travel	\$180,000.00	\$0.00	\$180,000.00	\$21,400.90	\$0.00	\$148,157.54	\$31,842.46	82%	\$188,783.63
634-00	Publishing	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$615.00	\$1,885.00	25%	\$1,111.80
635-00	Printing & Duplicating	\$6,000.00	\$0.00	\$6,000.00	\$1,306.63	\$0.00	\$6,514.66	(\$514.66)	109%	\$5,675.12
638-00	Repairs & Maintenance	\$78,000.00	\$0.00	\$78,000.00	\$2,324.23	\$0.00	\$51,817.51	\$26,182.49	66%	\$78,418.67
639	HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.33	(\$23.33)	+++	\$0.00
639 HS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.33	(\$23.33)	+++	\$0.00

County of Rock Island
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Account Number	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										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 20 Law Enforcement										
642-00	Miscellaneous	\$7,500.00	\$0.00	\$7,500.00	\$48.69	\$0.00	\$1,880.61	\$5,619.39	25%	\$6,187.68
644-00	Outside Contractual	\$36,350.00	\$0.00	\$36,350.00	\$355.99	\$0.00	\$12,921.53	\$23,428.47	36%	\$11,889.74
764-00	Mach & Equipment \$1,000-\$4,999	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$1,600.00	\$12,600.00	11%	\$18,840.90
768-00	Mach & Equipment over \$5,000	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$2,344.80	\$90,655.20	3%	\$168,517.50
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,000.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-71	Transfer to COPS	\$301,932.00	\$0.00	\$301,932.00	\$0.00	\$0.00	\$301,932.00	\$0.00	100%	\$248,500.00
991 Transfer to Other Funds Totals:		\$301,932.00	\$0.00	\$301,932.00	\$0.00	\$0.00	\$301,932.00	\$0.00	100%	\$289,500.00
Sub Department: 20 Law Enforcement Totals:		\$4,288,199.00	\$218,072.41	\$4,506,271.41	\$291,842.27	\$0.00	\$3,161,997.75	\$1,344,273.66	70%	\$4,396,416.66
Sub Department: 21 Investigations										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$739.70
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$17,500.00	\$0.00	\$17,500.00	\$1,308.13	\$0.00	\$4,818.62	\$12,681.38	28%	\$8,978.44
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 21 Investigations Totals:		\$17,600.00	\$0.00	\$17,600.00	\$1,308.13	\$0.00	\$4,818.62	\$12,781.38	27%	\$9,718.14
Sub Department: 22 Radio Dispatching										
411-00	Salaries and wages	\$466,752.68	\$0.00	\$466,752.68	\$39,384.01	\$0.00	\$375,639.08	\$91,113.60	80%	\$527,320.95
412-00	Overtime	\$301.00	\$0.00	\$301.00	\$351.79	\$0.00	\$1,117.63	(\$816.63)	371%	\$343.00
414-00	Uniform/Clothing	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$3,600.00	\$500.00	88%	\$4,000.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$53.50
523-00	Repair/Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$243.50
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201.94
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$110.00	\$390.00	22%	\$200.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$139.76
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$60,000.00	\$0.00	\$60,000.00	\$872.14	\$0.00	\$54,787.73	\$5,212.27	91%	\$18,978.13
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$70,000.00	\$17,697.00	\$87,697.00	\$17,697.00	\$0.00	\$17,697.00	\$70,000.00	20%	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 22 Radio Dispatching Totals:		\$602,403.68	\$17,697.00	\$620,100.68	\$58,304.94	\$0.00	\$452,951.44	\$167,149.24	73%	\$551,480.78
Sub Department: 23 Correctional Institution										
411-00	Salaries and wages	\$3,118,850.00	\$0.00	\$3,118,850.00	\$222,790.45	\$0.00	\$2,220,321.77	\$898,528.23	71%	\$3,052,963.90
412-00	Overtime	\$55,000.00	\$0.00	\$55,000.00	\$6,160.58	\$0.00	\$47,364.33	\$7,635.67	86%	\$53,471.22
414-00	Uniform/Clothing	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$24,501.00	\$2,499.00	91%	\$25,979.19
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$72.48
522-00	Operating Supplies	\$227,500.00	\$0.00	\$227,500.00	\$27,419.53	\$0.00	\$191,963.86	\$35,536.14	84%	\$269,250.66

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Account Number	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										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 23 Correctional Institution										
523-00	Repair/Maintenance Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$75.00
524-00	Small Tools & Equip under \$1,000	\$5,525.00	\$0.00	\$5,525.00	\$502.94	\$0.00	\$5,032.65	\$492.35	91%	\$7,906.96
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$25.00
630-00	Training & Education	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$387.00	\$14,613.00	3%	\$4,224.95
631-00	Professional Services	\$179,500.00	\$0.00	\$179,500.00	\$18,159.68	\$0.00	\$134,524.90	\$44,975.10	75%	\$228,664.98
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,526.83
634-00	Publishing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
635-00	Printing & Duplicating	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
638-00	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.37	(\$94.37)	+++	\$0.00
644-00	Outside Contractual	\$500,000.00	\$0.00	\$500,000.00	\$34,070.84	\$0.00	\$316,759.06	\$183,240.94	63%	\$510,646.23
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$2,595.24	\$10,804.76	19%	\$2,217.94
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$10,254.00	\$10,254.00	\$0.00	\$0.00	\$0.00	\$10,254.00	0%	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 23 Correctional Institution Totals:		\$4,144,975.00	\$10,254.00	\$4,155,229.00	\$309,104.02	\$0.00	\$2,943,544.18	\$1,211,684.82	71%	\$4,157,025.34
Sub Department: 27 COPS RMS Contracts										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$47,700.00	\$0.00	\$47,700.00	\$3,555.57	\$0.00	\$42,195.17	\$5,504.83	88%	\$45,640.34
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 27 COPS RMS Contracts Totals:		\$47,700.00	\$0.00	\$47,700.00	\$3,555.57	\$0.00	\$42,195.17	\$5,504.83	88%	\$45,640.34

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Account Number	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										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 28 Seized and Forfieted Property										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-SV	Training & educ -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415 Training & Education Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-SV	Operating supply -seized vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$10,434.16	\$10,434.16	\$0.00	\$0.00	\$3,050.43	\$7,383.73	29%	\$0.00
524-SV	Small tools -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524 Small Tools & Equip under \$1,000 Totals:		\$0.00	\$10,434.16	\$10,434.16	\$0.00	\$0.00	\$3,050.43	\$7,383.73	29%	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-SV	Mach & equip -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 28 Seized and Forfieted Property Totals:		\$0.00	\$10,434.16	\$10,434.16	\$0.00	\$0.00	\$3,050.43	\$7,383.73	29%	\$0.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$5,095.42	\$5,095.42	\$0.00	\$0.00	\$5,095.42	\$0.00	100%	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,908.76
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.80	(\$138.80)	+++	\$773.61
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$1,688.88	\$1,688.88	\$172.41	\$0.00	\$1,538.88	\$150.00	91%	\$1,745.09
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,856.84
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,421.63
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,231.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$6,784.30	\$6,784.30	\$172.41	\$0.00	\$6,773.10	\$11.20	100%	\$48,936.93
Sub Department: 53 Jail Security Grant										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 53 Jail Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 54 Live Scan Equipment Grant										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 54 Live Scan Equipment Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 55 Court Security										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 55 Court Security Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 56 Emergency Service										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 56 Emergency Service Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 72 Jail Gas & Electric										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 72 Jail Gas & Electric Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 73 Jail Water										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 73 Jail Water Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: HS Homeland Security										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: HS Homeland Security Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$10,345,482.64	\$310,337.48	\$10,655,820.12	\$756,384.86	(\$639.98)	\$7,431,892.53	\$3,224,567.57	70%	\$10,332,023.29
Department: 09 State's Attorney										
411-00	Salaries and wages	\$1,667,638.00	(\$324,313.57)	\$1,343,324.43	\$106,875.64	\$0.00	\$1,083,614.75	\$259,709.68	81%	\$1,551,539.23
412-00	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$7,172.87
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,750.31
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$993.22
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.72
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363.63
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86.63
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,580.70
630-00	Training & Education	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$0.00	\$2,392.50	(\$207.50)	109%	\$2,949.99
631-00	Professional Services	\$10,865.00	\$0.00	\$10,865.00	\$3,457.32	\$0.00	\$14,646.92	(\$3,781.92)	135%	\$4,479.07
632-00	Communications	\$16,765.00	(\$10,000.00)	\$6,765.00	\$157.44	\$0.00	\$2,255.47	\$4,509.53	33%	\$8,500.10
633-00	Travel	\$7,490.00	\$0.00	\$7,490.00	\$307.05	\$0.00	\$3,434.90	\$4,055.10	46%	\$2,677.42
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.30	(\$34.30)	+++	\$554.78
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$5,985.00	\$0.00	\$5,985.00	\$40.00	\$0.00	\$4,781.00	\$1,204.00	80%	\$4,431.00
644-00	Outside Contractual	\$27,000.00	\$0.00	\$27,000.00	\$1,391.63	\$0.00	\$35,502.81	(\$8,502.81)	131%	\$33,468.82
648-00	Witness Fees	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77.70
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$24,175.04	\$24,175.04	\$0.00	\$0.00	\$24,175.04	\$0.00	100%	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 09 State's Attorney										
Sub Department: 35 Grants										
411-00	Salaries and wages	\$340.34	\$12,108.32	\$12,448.66	(\$831.39)	\$0.00	\$12,448.66	\$0.00	100%	\$11,972.85
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$340.34	\$12,108.32	\$12,448.66	(\$831.39)	\$0.00	\$12,448.66	\$0.00	100%	\$11,972.85
Department: 09 State's Attorney Totals:		\$1,745,268.34	(\$303,030.21)	\$1,442,238.13	\$111,397.69	\$0.00	\$1,183,286.35	\$258,951.78	82%	\$1,637,644.04
Department: 10 Regional Office of Education										
411-00	Salaries and wages	\$45,365.00	\$0.00	\$45,365.00	\$3,489.61	\$0.00	\$32,802.36	\$12,562.64	72%	\$43,801.46
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 10 Regional Office of Education										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,422.00)
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$2,700.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,044.73
633-00	Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,100.54	\$899.46	55%	\$1,501.07
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	(\$134.00)	+++	\$200.82
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$7,058.00	\$5,422.00	57%	\$12,589.61
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 10 Regional Office of Education Totals:		\$62,545.00	(\$2,700.00)	\$59,845.00	\$3,489.61	\$0.00	\$41,094.90	\$18,750.10	69%	\$59,715.69
Department: 11 Treasurer										
411-00	Salaries and wages	\$261,169.36	\$50,523.00	\$311,692.36	\$23,098.89	\$0.00	\$218,359.87	\$93,332.49	70%	\$335,336.28
412-00	Overtime	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$877.63
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,380.14
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$12,000.00	\$1,113.40	\$13,113.40	\$0.00	\$0.00	\$13,020.45	\$92.95	99%	\$35,348.36
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
EXPENSE										
Department: 11 Treasurer										
634-00	Publishing	\$8,775.00	(\$1,113.40)	\$7,661.60	\$0.00	\$0.00	\$7,661.60	\$0.00	100%	\$7,899.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$293.61
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,064.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer Totals:		\$281,945.36	\$50,523.00	\$332,468.36	\$23,098.89	\$0.00	\$239,041.92	\$93,426.44	72%	\$390,199.02
Department: 13 Chief County Assessor										
411-00	Salaries and wages	\$200,298.00	\$0.00	\$200,298.00	\$15,348.48	\$0.00	\$145,481.46	\$54,816.54	73%	\$193,177.60
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$113.96	\$1,386.04	8%	\$476.17
522-00	Operating Supplies	\$250.00	\$0.00	\$250.00	\$53.95	\$0.00	\$219.91	\$30.09	88%	\$220.55
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.23)	\$0.00	\$14.23	+++	\$0.00
526-00	Food Purchases	\$260.00	\$0.00	\$260.00	\$13.00	\$0.00	\$125.96	\$134.04	48%	\$304.25
527-00	Books & Periodicals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$266.40	\$33.60	89%	\$218.40
630-00	Training & Education	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$865.00	\$1,445.00	37%	\$1,505.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
632-00	Communications	\$9,000.00	(\$3,000.00)	\$6,000.00	\$8.02	\$0.00	\$3,761.62	\$2,238.38	63%	\$5,875.30
633-00	Travel	\$3,000.00	(\$84.80)	\$2,915.20	\$683.72	\$0.00	\$2,676.06	\$239.14	92%	\$1,991.51
634-00	Publishing	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$86.00	\$58,514.00	0%	\$3,844.05
635-00	Printing & Duplicating	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$609.92	\$390.08	61%	\$93.46
636-00	Insurance	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$60.00	(\$30.00)	200%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.70
642-00	Miscellaneous	\$365.00	(\$30.00)	\$335.00	\$325.00	\$0.00	\$516.92	(\$181.92)	154%	\$375.00
644-00	Outside Contractual	\$2,700.00	\$84.80	\$2,784.80	\$0.00	\$0.00	\$2,784.80	\$0.00	100%	\$2,615.92
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 13 Chief County Assessor										
Sub Department: 87 FARC										
631-00	Professional Services	\$360.00	(\$60.00)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$240.00
633-00	Travel	\$100.00	(\$41.00)	\$59.00	\$0.00	\$0.00	\$58.80	\$0.20	100%	\$51.84
Sub Department: 87 FARC Totals:		\$460.00	(\$101.00)	\$359.00	\$0.00	\$0.00	\$358.80	\$0.20	100%	\$291.84
Department: 13 Chief County Assessor Totals:		\$280,043.00	(\$3,101.00)	\$276,942.00	\$16,432.17	(\$14.23)	\$157,926.81	\$119,029.42	57%	\$211,727.75
Department: 14 Board of Review										
411-00	Salaries and wages	\$55,999.81	(\$11,350.00)	\$44,649.81	\$2,852.30	\$0.00	\$35,431.91	\$9,217.90	79%	\$54,930.61
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$200.00	(\$64.00)	\$136.00	\$0.00	\$0.00	\$36.29	\$99.71	27%	\$107.40
522-00	Operating Supplies	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	\$63.64	\$0.36	99%	\$184.64
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190.00
526-00	Food Purchases	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$23.50	\$0.50	98%	\$77.00
527-00	Books & Periodicals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$300.00	\$50.00	86%	\$300.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$505.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$1,200.00	\$0.00	\$1,200.00	\$8.14	\$0.00	\$503.59	\$696.41	42%	\$1,165.70
633-00	Travel	\$400.00	(\$24.00)	\$376.00	\$0.00	\$0.00	\$0.00	\$376.00	0%	\$0.00
634-00	Publishing	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,991.25	\$1,008.75	66%	\$2,466.00
635-00	Printing & Duplicating	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$26.80	\$223.20	11%	\$47.05
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 14 Board of Review Totals:		\$61,399.81	(\$11,350.00)	\$50,049.81	\$2,860.44	\$0.00	\$38,376.98	\$11,672.83	77%	\$59,973.40
Department: 15 EMA										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$33,477.00	\$6,000.00	\$39,477.00	\$3,961.76	\$0.00	\$37,240.55	\$2,236.45	94%	\$37,335.87
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$64.95	\$435.05	13%	\$3,450.00

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Account Number	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										
EXPENSE										
Department: 15 EMA										
Sub Department: 10 Administration										
523-00	Repair/Maintenance Supplies	\$1,000.00	(\$250.00)	\$750.00	\$0.00	\$0.00	\$88.57	\$661.43	12%	\$708.75
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$477.75
526-00	Food Purchases	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$128.63
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$70.00	\$330.00	18%	\$7,935.94
632-00	Communications	\$500.00	\$3,000.00	\$3,500.00	\$325.65	\$0.00	\$2,821.79	\$678.21	81%	\$553.12
633-00	Travel	\$300.00	\$250.00	\$550.00	\$211.27	\$0.00	\$1,980.80	(\$1,430.80)	360%	\$132.15
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$2,200.00	\$1,500.00	\$3,700.00	\$371.00	\$0.00	\$2,973.00	\$727.00	80%	\$2,521.00
638-00	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$490.85	\$2,009.15	20%	\$232.96
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$65.00	\$50.00	57%	\$65.00
644-00	Outside Contractual	\$625.00	\$0.00	\$625.00	\$411.44	\$0.00	\$421.44	\$203.56	67%	\$20.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$42,017.00	\$10,500.00	\$52,517.00	\$5,281.12	\$0.00	\$46,216.95	\$6,300.05	88%	\$53,561.17
Sub Department: 35 Grants										
411-00	Salaries and wages	\$18,387.00	\$0.00	\$18,387.00	\$0.00	\$0.00	\$0.00	\$18,387.00	0%	\$14,557.43
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$1,538.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$1,538.00	0%	\$0.00
413-20	IMRF	\$1,977.00	\$0.00	\$1,977.00	\$0.00	\$0.00	\$0.00	\$1,977.00	0%	\$0.00
413 Employee Health Benefits Totals:		\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$0.00	\$3,515.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$4,575.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$140.75	\$4,434.25	3%	\$1,075.04
522-00	Operating Supplies	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%	\$1,246.59

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Account Number	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										
EXPENSE										
Department: 15 EMA										
Sub Department: 35 Grants										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.79
524-00	Small Tools & Equip under \$1,000	\$4,350.00	\$5,600.00	\$9,950.00	\$5,339.40	\$0.00	\$5,339.40	\$4,610.60	54%	\$3,766.10
526-00	Food Purchases	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,769.67
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	0%	\$0.00
631-00	Professional Services	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
632-00	Communications	\$10,620.00	\$0.00	\$10,620.00	\$494.00	\$0.00	\$4,862.55	\$5,757.45	46%	\$9,339.80
633-00	Travel	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$938.70
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$408.75	\$91.25	82%	\$208.10
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$8,290.00	\$0.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$8,290.00	0%	\$1,856.00
638-00	Repairs & Maintenance	\$11,880.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$124.00	\$11,756.00	1%	\$572.87
639-00	Rentals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
642-00	Miscellaneous	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
644-00	Outside Contractual	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,524.00	\$376.00	80%	\$34,169.78
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$7,703.14
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$74,487.00	\$5,600.00	\$80,087.00	\$5,833.40	\$0.00	\$12,399.45	\$67,687.55	15%	\$77,226.01
Sub Department: 56 Emergency Service										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 56 Emergency Service Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 57 IDNS										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 57 IDNS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 58 Dept of Justice Exercise Grant										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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										
EXPENSE										
Department: 15 EMA										
Sub Department: 58 Dept of Justice		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Exercise Grant Totals:										
Sub Department: 59 LEPC-HMEP Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 59 LEPC-HMEP Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 60 ITT/IESMA EOC EQUIP GRNT										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 60 ITT/IESMA EOC EQUIP GRNT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 15 EMA Totals:		\$116,504.00	\$16,100.00	\$132,604.00	\$11,114.52	\$0.00	\$58,616.40	\$73,987.60	44%	\$130,787.18
Department: 16 Information Systems										
411-00	Salaries and wages	\$417,504.00	\$942.40	\$418,446.40	\$32,596.51	\$0.00	\$314,168.48	\$104,277.92	75%	\$447,064.33
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$675.00	\$0.00	\$675.00	\$43.90	\$0.00	\$310.75	\$364.25	46%	\$830.49
522-00	Operating Supplies	\$7,700.00	\$0.00	\$7,700.00	\$254.60	\$254.60	\$7,022.47	\$422.93	95%	\$6,097.79
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$500.00	\$3,000.00	\$3,500.00	\$41.76	\$0.00	\$3,043.67	\$456.33	87%	\$1,623.67
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$18.80	\$0.00	\$191.30	(\$191.30)	+++	\$305.15
527-00	Books & Periodicals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$149.00
630-00	Training & Education	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0%	\$1,020.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$3,080.00	\$0.00	\$3,080.00	\$771.03	\$0.00	(\$145.02)	\$3,225.02	-5%	\$1,357.20
633-00	Travel	\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$0.00	\$632.97	\$1,367.03	32%	\$2,226.51
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	(\$28.00)	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$76,972.00	\$0.00	\$76,972.00	\$5,348.64	\$0.00	\$56,997.40	\$19,974.60	74%	\$61,537.71
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$4,400.00	(\$3,000.00)	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$2,482.00
768-00	Mach & Equipment over \$5,000	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$16,560.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 16 Information Systems Totals:		\$546,281.00	(\$57.60)	\$546,223.40	\$39,075.24	\$254.60	\$382,250.02	\$163,718.78	70%	\$541,253.85

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Account Number	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										
EXPENSE										
Department: 19 Liquor Commission										
634-00	Publishing	\$95.00	(\$45.00)	\$50.00	\$0.00	\$0.00	\$38.00	\$12.00	76%	\$31.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 19 Liquor Commission Totals:		\$95.00	(\$45.00)	\$50.00	\$0.00	\$0.00	\$38.00	\$12.00	76%	\$31.00
Department: 20 County Office Building										
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$145,756.00	\$185.00	\$145,941.00	\$11,159.85	\$0.00	\$103,896.99	\$42,044.01	71%	\$157,707.06
412-00	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$964.51	\$35.49	96%	\$2,260.87
414-00	Uniform/Clothing	\$1,200.00	\$62.50	\$1,262.50	\$62.50	\$0.00	\$1,262.50	\$0.00	100%	\$1,600.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$200.00	(\$262.50)	(\$62.50)	\$0.00	\$0.00	\$0.00	(\$62.50)	0%	\$28.39
522-00	Operating Supplies	\$6,500.00	(\$1,800.00)	\$4,700.00	\$587.20	(\$2,148.00)	\$3,046.96	\$3,801.04	19%	\$6,267.98
523-00	Repair/Maintenance Supplies	\$2,000.00	\$0.00	\$2,000.00	\$98.72	\$0.00	\$1,871.44	\$128.56	94%	\$2,613.08
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.10
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$577.25	\$172.75	77%	\$1,109.48
633-00	Travel	\$2,500.00	\$0.00	\$2,500.00	\$228.83	\$0.00	\$2,569.57	(\$69.57)	103%	\$3,550.52
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$166.69	\$3.31	98%	\$0.00
638-00	Repairs & Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$2,735.13	\$0.00	\$4,886.49	(\$1,886.49)	163%	\$2,694.73
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$16,650.00	(\$170.00)	\$16,480.00	\$731.11	\$0.00	\$9,192.14	\$7,287.86	56%	\$14,089.60
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$2,728.88	\$2,728.88	\$0.00	\$0.00	\$0.00	\$2,728.88	0%	\$2,383.06
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$0.00
991-76	Transfer to Capital Projects Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$179,556.00	\$7,663.88	\$187,219.88	\$15,603.34	(\$2,148.00)	\$128,434.54	\$60,933.34	67%	\$194,476.87
Sub Department: 69 County Building Gas & Electric										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 69 County Building Gas & Electric Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 20 County Office Building										
Sub Department: 71 Professional Services										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51.75)
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 71 Professional Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51.75)
Sub Department: 74 County Building Water										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 74 County Building Water Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 20 County Office Building Totals:		\$179,556.00	\$7,663.88	\$187,219.88	\$15,603.34	(\$2,148.00)	\$128,434.54	\$60,933.34	67%	\$194,425.12
Department: 22 Zoning										
411-00	Salaries and wages	\$239,571.56	\$0.00	\$239,571.56	\$18,563.48	\$0.00	\$172,074.16	\$67,497.40	72%	\$228,602.80
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$150.77	\$44.23	77%	\$229.58
522-00	Operating Supplies	\$310.00	\$0.00	\$310.00	\$0.00	(\$141.39)	\$331.86	\$119.53	61%	\$2,017.14
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	(\$19.99)	+++	\$207.68
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$228.84	\$105.16	69%	\$142.67
630-00	Training & Education	\$2,958.00	\$0.00	\$2,958.00	\$90.00	\$0.00	\$1,270.00	\$1,688.00	43%	\$4,069.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,078.00
632-00	Communications	\$3,707.00	\$0.00	\$3,707.00	\$375.33	\$0.00	\$1,738.19	\$1,968.81	47%	\$2,357.42
633-00	Travel	\$7,792.00	\$0.00	\$7,792.00	\$807.14	\$0.00	\$6,922.32	\$869.68	89%	\$6,400.01
634-00	Publishing	\$3,000.00	\$0.00	\$3,000.00	\$56.00	\$0.00	\$1,716.00	\$1,284.00	57%	\$2,896.00
635-00	Printing & Duplicating	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$86.28	\$248.72	26%	\$74.44

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Account Number	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										
EXPENSE										
Department: 22 Zoning										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$1,500.00	\$858.60	\$2,358.60	\$959.85	\$0.00	\$3,016.32	(\$657.72)	128%	\$1,257.72
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$795.00	\$35.00	96%	\$945.00
644-00	Outside Contractual	\$2,551.00	\$0.00	\$2,551.00	\$0.00	\$0.00	\$2,550.84	\$0.16	100%	\$2,550.84
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$263,083.56	\$858.60	\$263,942.16	\$20,851.80	(\$141.39)	\$190,900.57	\$73,182.98	72%	\$254,828.30
Department: 25 General County										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$372,750.00	\$0.00	\$372,750.00	\$19,562.53	\$0.00	\$252,794.48	\$119,955.52	68%	\$372,149.91
632-00	Communications	\$19,250.00	\$0.00	\$19,250.00	\$5,465.78	\$0.00	\$30,725.55	(\$11,475.55)	160%	\$9,579.99
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$1,220.00	\$0.00	\$1,220.00	\$208.02	\$0.00	\$1,030.26	\$189.74	84%	\$2,111.78
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.40	(\$938.40)	+++	\$0.00
640-00	Bank service charges	\$0.00	\$1,515.05	\$1,515.05	\$241.96	\$0.00	\$1,757.01	(\$241.96)	116%	\$0.00
642-00	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$6,188.85	(\$1,188.85)	124%	\$7,645.47
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,339.98
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 25 General County										
Sub Department: 10 Administration										
991-12	Transfer to Other Agencies	\$0.00	\$30,937.50	\$30,937.50	\$0.00	\$0.00	\$30,937.50	\$0.00	100%	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$30,937.50	\$30,937.50	\$0.00	\$0.00	\$30,937.50	\$0.00	100%	\$0.00
Sub Department: 10 Administration Totals:		\$398,220.00	\$32,452.55	\$430,672.55	\$27,478.29	\$0.00	\$324,372.05	\$106,300.50	75%	\$395,079.13
Sub Department: 18 Facilities/Maintenance										
761-00	Land	\$0.00	\$659.86	\$659.86	\$0.00	\$0.00	\$659.86	\$0.00	100%	\$342,642.42
Sub Department: 18 Facilities/Maintenance Totals:		\$0.00	\$659.86	\$659.86	\$0.00	\$0.00	\$659.86	\$0.00	100%	\$342,642.42
Sub Department: 29 Commissions										
411-00	Salaries and wages	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$720.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$1,463.00	(\$1,463.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,695.00
632-00	Communications	\$195.00	(\$195.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44.43
634-00	Publishing	\$975.00	(\$975.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,037.05
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 29 Commissions Totals:		\$2,633.00	(\$2,333.00)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$4,496.48
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$19,466.00	(\$19,466.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$24,798.83	\$24,798.83	\$891.76	\$0.00	\$12,314.02	\$12,484.81	50%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$4,978.63	\$4,978.63	\$0.00	\$0.00	\$4,978.63	\$0.00	100%	\$68.85
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 25 General County										
Sub Department: 35 Grants										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
644-00	Outside Contractual	\$0.00	\$3,044.36	\$3,044.36	\$86.34	\$0.00	\$2,122.21	\$922.15	70%	\$806.33
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$80,285.10	\$80,285.10	\$0.00	\$0.00	\$80,285.10	\$0.00	100%	\$56,721.92
991 Transfer to Other Funds Totals:		\$0.00	\$80,285.10	\$80,285.10	\$0.00	\$0.00	\$80,285.10	\$0.00	100%	\$56,721.92
Sub Department: 35 Grants Totals:		\$19,466.00	\$93,640.92	\$113,106.92	\$978.10	\$0.00	\$99,699.96	\$13,406.96	88%	\$61,597.10
Sub Department: 48 Recording & Reporting										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-60	Transfer to Rec. Document	\$257,484.00	\$0.00	\$257,484.00	\$24,451.71	\$0.00	\$191,822.46	\$65,661.54	74%	\$271,845.32
991-70	Transfer to GIS	\$252,000.00	\$0.00	\$252,000.00	\$20,744.00	\$0.00	\$170,306.00	\$81,694.00	68%	\$247,666.00
991 Transfer to Other Funds Totals:		\$509,484.00	\$0.00	\$509,484.00	\$45,195.71	\$0.00	\$362,128.46	\$147,355.54	71%	\$519,511.32
Sub Department: 48 Recording & Reporting Totals:		\$509,484.00	\$0.00	\$509,484.00	\$45,195.71	\$0.00	\$362,128.46	\$147,355.54	71%	\$519,511.32
Sub Department: 61 Other Governmental Services										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.00	(\$3,912.00)	+++	\$3,912.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 25 General County										
Sub Department: 61 Other Governmental Services										
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$82,875.00	\$0.00	\$82,875.00	\$229.00	\$0.00	\$51,246.55	\$31,628.45	62%	\$43,270.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-30	Transfer to QC FIRST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,037.50
991-40	Transfer to QC Convention & Visi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-50	Transfer to Bi-State	\$34,112.00	\$0.00	\$34,112.00	\$0.00	\$0.00	\$24,556.00	\$9,556.00	72%	\$34,112.00
991-55	Blueprint 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-60	Transfer to Rec. Document	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-70	Transfer to GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-72	Transfer to Animal Control	\$116,000.00	(\$50,000.00)	\$66,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	50%	\$65,000.00
991-76	Transfer to Capital Projects Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-80	Transfer to RC&D	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	100%	\$1,400.00
991-84	Transfer to Greater QC Hispanic COC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-85	Transfer to YSB	\$18,387.00	\$0.00	\$18,387.00	\$0.00	\$0.00	\$9,193.50	\$9,193.50	50%	\$19,013.00
991-86	Transfer to Soil & Water	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	50%	\$20,963.00
991-87	Transfer to TBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.25	(\$7,481.25)	+++	\$2,500.00
991 Transfer to Other Funds Totals:		\$191,399.00	(\$50,000.00)	\$141,399.00	\$0.00	\$0.00	\$86,380.75	\$55,018.25	61%	\$152,025.50
Sub Department: 61 Other Governmental Services Totals:		\$274,274.00	(\$50,000.00)	\$224,274.00	\$229.00	\$0.00	\$141,539.30	\$82,734.70	63%	\$199,207.50
Sub Department: 62 Waste Management										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 62 Waste Management Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 71 Professional Services										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$438.12	\$438.12	\$0.00	\$0.00	\$296.54	\$141.58	68%	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$61,425.00	\$0.00	\$61,425.00	\$7,061.14	\$0.00	\$72,447.77	(\$11,022.77)	118%	\$97,892.78
637-00	Public Utility Services	\$63,375.00	(\$146.04)	\$63,228.96	\$8,060.56	\$0.00	\$46,225.12	\$17,003.84	73%	\$69,903.90

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Account Number	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										
EXPENSE										
Department: 25 General County										
Sub Department: 71 Professional Services										
644-00	Outside Contractual	\$21,450.00	\$0.00	\$21,450.00	\$4,139.50	\$0.00	\$18,325.00	\$3,125.00	85%	\$8,425.40
Sub Department: 71 Professional Services Totals:		\$146,250.00	\$292.08	\$146,542.08	\$19,261.20	\$0.00	\$137,294.43	\$9,247.65	94%	\$176,222.08
Department: 25 General County Totals:		\$1,350,327.00	\$74,712.41	\$1,425,039.41	\$93,142.30	\$0.00	\$1,065,994.06	\$359,045.35	75%	\$1,698,756.03
Department: 26 Court Services										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 70 Judicial										
411-00	Salaries and wages	\$1,916,664.56	\$0.00	\$1,916,664.56	\$144,957.12	\$0.00	\$1,405,153.80	\$511,510.76	73%	\$1,838,695.74
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.85)	\$0.00	\$82.85	+++	\$4,576.54
522-00	Operating Supplies	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	100%	\$647.68
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.04
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.12
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,406.66
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.65
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,099.71
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,508.05
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,781.68
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$117.05	\$117.05	\$0.00	\$0.00	\$0.00	\$117.05	0%	\$3,050.21
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$148.88
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 26 Court Services										
Sub Department: 70 Judicial										
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-73	Transfer to Child Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-85	Transfer to YSB	\$45,000.00	(\$15,000.00)	\$30,000.00	\$0.00	\$0.00	\$19,017.92	\$10,982.08	63%	\$39,580.09
991 Transfer to Other Funds Totals:		\$45,000.00	(\$15,000.00)	\$30,000.00	\$0.00	\$0.00	\$19,017.92	\$10,982.08	63%	\$39,580.09
Sub Department: 70 Judicial Totals:		\$1,961,664.56	(\$14,822.95)	\$1,946,841.61	\$144,957.12	(\$82.85)	\$1,424,231.72	\$522,692.74	73%	\$1,920,366.05
Sub Department: 76 Electronic Monitoring										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$5,378.35
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 76 Electronic Monitoring Totals:		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$5,378.35
Sub Department: 77 Ostrum Hall										
411-00	Salaries and wages	\$0.00	\$8,954.12	\$8,954.12	\$896.80	\$0.00	\$5,335.96	\$3,618.16	60%	\$12,835.20
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$5,000.00	(\$60.00)	\$4,940.00	\$154.14	\$0.00	\$1,828.24	\$3,111.76	37%	\$4,259.61
523-00	Repair/Maintenance Supplies	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$65.61	\$734.39	8%	\$16.85
524-00	Small Tools & Equip under \$1,000	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.95
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$654.00	\$346.00	65%	\$214.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$16,000.00	(\$1,000.00)	\$15,000.00	\$1,542.59	\$0.00	\$13,571.02	\$1,428.98	90%	\$15,073.10
638-00	Repairs & Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,117.05	(\$117.05)	112%	\$1,009.58
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
644-00	Outside Contractual	\$6,000.00	(\$117.05)	\$5,882.95	\$347.65	\$0.00	\$1,740.15	\$4,142.80	30%	\$1,503.90
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 26 Court Services										
Sub Department: 77 Ostrum Hall										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 77 Ostrum Hall Totals:		\$36,800.00	\$7,277.07	\$44,077.07	\$2,941.18	\$0.00	\$24,312.03	\$19,765.04	55%	\$34,936.19
Sub Department: 78 Child Placement										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
649-00	Child Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$728.00)
991-11	Transfer to Other Funds	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$0.00
991-73	Transfer to Child Placement	\$750,000.00	\$0.00	\$750,000.00	\$64,700.00	\$0.00	\$468,050.00	\$281,950.00	62%	\$713,889.63
991 Transfer to Other Funds Totals:		\$778,000.00	\$0.00	\$778,000.00	\$64,700.00	\$0.00	\$468,050.00	\$309,950.00	60%	\$713,889.63
Sub Department: 78 Child Placement Totals:		\$778,000.00	\$0.00	\$778,000.00	\$64,700.00	\$0.00	\$468,050.00	\$309,950.00	60%	\$713,161.63
Department: 26 Court Services Totals:		\$2,792,464.56	(\$7,545.88)	\$2,784,918.68	\$212,598.30	(\$82.85)	\$1,916,593.75	\$868,407.78	69%	\$2,673,842.22
Department: 27 Public Defender										
411-00	Salaries and wages	\$571,409.86	\$36,580.20	\$607,990.06	\$47,024.19	\$0.00	\$469,046.14	\$138,943.92	77%	\$600,882.82
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$97.38	(\$47.99)	\$615.39	\$932.60	38%	\$828.68
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	(\$205.00)	+++	\$554.47
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$708.18
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151.26
527-00	Books & Periodicals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,625.40	\$874.60	75%	\$2,452.40
630-00	Training & Education	\$4,915.00	\$0.00	\$4,915.00	\$686.69	\$0.00	\$1,351.69	\$3,563.31	28%	\$578.00
631-00	Professional Services	\$10,000.00	\$0.00	\$10,000.00	\$642.00	\$0.00	\$4,750.68	\$5,249.32	48%	\$2,608.75
632-00	Communications	\$800.00	\$0.00	\$800.00	\$79.06	\$0.00	\$780.77	\$19.23	98%	\$1,108.14
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$348.01	\$2,651.99	12%	\$662.88
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 27 Public Defender										
642-00	Miscellaneous	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$2,706.00
644-00	Outside Contractual	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,194.00	0%	\$1,232.64
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 27 Public Defender Totals:		\$600,118.86	\$36,580.20	\$636,699.06	\$48,529.32	(\$47.99)	\$479,723.08	\$157,023.97	75%	\$614,474.22
Department: 29 Human Resources										
411-00	Salaries and wages	\$88,795.00	(\$4,500.00)	\$84,295.00	\$6,790.43	\$0.00	\$63,856.65	\$20,438.35	76%	\$105,520.57
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.04
413-00	Employee Health Benefits	\$3,026,502.00	(\$2,300.00)	\$3,024,202.00	\$221,317.95	\$0.00	\$1,990,483.70	\$1,033,718.30	66%	\$2,671,310.78
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$660.00	(\$127.00)	\$533.00	\$0.00	\$0.00	\$170.78	\$362.22	32%	\$453.47
522-00	Operating Supplies	\$0.00	\$349.12	\$349.12	\$0.00	(\$46.78)	\$395.90	\$0.00	100%	\$266.74
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00	\$327.00	\$0.00	100%	\$21.99
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.16
527-00	Books & Periodicals	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$1,000.00	\$876.31	\$1,876.31	\$0.00	\$0.00	\$1,611.04	\$265.27	86%	\$712.02
631-00	Professional Services	\$24,800.00	\$6,800.00	\$31,600.00	\$4,720.11	\$0.00	\$26,770.69	\$4,829.31	85%	\$28,686.01
632-00	Communications	\$150.00	\$0.00	\$150.00	\$25.91	\$0.00	\$275.94	(\$125.94)	184%	\$251.10
633-00	Travel	\$0.00	\$198.61	\$198.61	\$59.79	\$0.00	\$198.61	\$0.00	100%	\$68.49
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$210.36	(\$60.36)	140%	\$183.82
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$50.00	\$100.00	33%	\$230.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,232.64
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
EXPENSE										
Department: 29 Human Resources										
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 29 Human Resources Totals:		\$3,142,407.00	\$1,424.04	\$3,143,831.04	\$232,914.19	(\$46.78)	\$2,084,350.67	\$1,059,527.15	66%	\$2,809,221.83
Department: 52 Purchasing										
411-00	Salaries and wages	\$119,261.00	\$0.00	\$119,261.00	\$9,138.72	\$0.00	\$86,427.57	\$32,833.43	72%	\$114,883.67
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$12.74	\$16.49	\$220.77	12%	\$157.07
522-00	Operating Supplies	\$30,000.00	\$0.00	\$30,000.00	\$3,411.42	(\$8,521.20)	\$26,106.03	\$12,415.17	59%	\$25,971.64
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$446.44	\$446.44	\$0.00	\$0.00	\$28.50	\$417.94	6%	\$450.23
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00	\$314.00	\$0.00	100%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$10.57
632-00	Communications	\$100.00	\$0.00	\$100.00	\$0.84	\$0.00	\$72.76	\$27.24	73%	\$110.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$28.00
635-00	Printing & Duplicating	\$10,000.00	(\$10,446.44)	(\$446.44)	(\$96.15)	\$0.00	(\$5,286.52)	\$4,840.08	1,184%	(\$9,555.58)
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$1,500.00	\$0.00	\$1,500.00	(\$1,606.49)	\$0.00	(\$596.89)	\$2,096.89	-40%	(\$4,656.54)
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 52 Purchasing Totals:		\$161,161.00	(\$9,686.00)	\$151,475.00	\$10,848.34	(\$8,508.46)	\$107,121.94	\$52,861.52	65%	\$127,399.06
EXPENSE Totals		\$25,654,240.37	\$140,943.48	\$25,795,183.85	\$1,892,520.35	(\$2,680.08)	\$18,249,844.58	\$7,548,019.35	71%	\$25,648,658.48
Revenue Totals:		\$25,762,435.00	(\$1,395,721.18)	\$24,366,713.82	\$2,405,991.36	\$0.00	\$15,024,963.71	\$9,341,750.11	62%	\$24,109,247.63
Expenditure Totals:		\$25,654,240.37	\$140,943.48	\$25,795,183.85	\$1,892,520.35	(\$2,680.08)	\$18,249,844.58	\$7,548,019.35	71%	\$25,648,658.48

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund Totals: General Fund		\$108,194.63	(\$1,536,664.66)	(\$1,428,470.03)	\$513,471.01	\$2,680.08	(\$3,224,880.87)	\$1,793,730.76		(\$1,539,410.85)

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 101 Coroner Fee Fund										
REVENUE										
Department: 06 Coroner										
342-20	Coroner Dupl & Cremation Fee	\$0.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$10,285.00	(\$10,285.00)	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$3.41	\$0.00	\$9.88	(\$9.88)	+++	\$0.00
Department: 06 Coroner Totals:		\$0.00	\$0.00	\$0.00	\$1,863.41	\$0.00	\$10,294.88	(\$10,294.88)	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$1,863.41	\$0.00	\$10,294.88	(\$10,294.88)	+++	\$0.00
EXPENSE										
Department: 06 Coroner										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-SV	Small tools -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524 Small Tools & Equip under \$1,000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
643-00	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 06 Coroner Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$1,863.41	\$0.00	\$10,294.88	(\$10,294.88)	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Coroner Fee Fund		\$0.00	\$0.00	\$0.00	\$1,863.41	\$0.00	\$10,294.88	(\$10,294.88)		\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 102 Floodplain Buy Out Grant										
REVENUE										
Department: 22 Zoning										
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 22 Zoning										
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
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Account Number	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: 102 Floodplain Buy Out Grant										
EXPENSE										
Department: 22 Zoning										
Sub Department: 35 Grants										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Floodplain Buy Out Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 103 Highway										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$1,010,000.00	\$0.00	\$1,010,000.00	\$201,746.02	\$0.00	\$539,525.98	\$470,474.02	53%	\$966,043.21
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.63	(\$319.63)	+++	\$211.74
311 Property taxes Totals:		\$1,010,000.00	\$0.00	\$1,010,000.00	\$201,746.02	\$0.00	\$539,845.61	\$470,154.39	53%	\$966,254.95
338-20	Township maint patrol	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$259.36	\$14,740.64	2%	\$19,954.57
338-21	Townships day labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
338-23	Townships professional services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
338 Township maint patrol Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$259.36	\$24,740.64	1%	\$19,954.57
344-00	Truck permit fees	\$7,500.00	\$0.00	\$7,500.00	\$1,103.03	\$0.00	\$5,839.53	\$1,660.47	78%	\$10,104.65
352-20	Bid letting penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$8,000.00	\$0.00	\$8,000.00	\$293.69	\$0.00	\$3,702.85	\$4,297.15	46%	\$7,742.52
361-20	Circuit clerk interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$64.10	(\$64.10)	+++	\$281.45
361 Investment earnings Totals:		\$8,000.00	\$0.00	\$8,000.00	\$298.79	\$0.00	\$3,766.95	\$4,233.05	47%	\$8,023.97
362-20	Equipment rentals	\$600,000.00	\$0.00	\$600,000.00	\$222,041.31	\$0.00	\$432,899.90	\$167,100.10	72%	\$622,905.15
369-94	Miscellaneous - other revenue	\$190,000.00	\$0.00	\$190,000.00	\$63,042.31	\$0.00	\$113,604.92	\$76,395.08	60%	\$6,995.85
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$35,000.00	\$7,501.00	\$42,501.00	\$0.00	\$0.00	\$42,501.00	\$0.00	100%	\$59,930.36
392-20	Compensation-loss of fixed asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-30	Sale of land - right of way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Sale of other materials Totals:		\$35,000.00	\$7,501.00	\$42,501.00	\$0.00	\$0.00	\$42,501.00	\$0.00	100%	\$59,930.36
Sub Department: 35 Grants										
331-50	Federal grants-public works	\$0.00	\$50,395.61	\$50,395.61	\$0.00	\$0.00	\$9,445.80	\$40,949.81	19%	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$50,395.61	\$50,395.61	\$0.00	\$0.00	\$9,445.80	\$40,949.81	19%	\$0.00
Department: 18 Public Works Totals:		\$1,875,500.00	\$57,896.61	\$1,933,396.61	\$488,231.46	\$0.00	\$1,148,163.07	\$785,233.54	59%	\$1,694,169.50
REVENUE Totals		\$1,875,500.00	\$57,896.61	\$1,933,396.61	\$488,231.46	\$0.00	\$1,148,163.07	\$785,233.54	59%	\$1,694,169.50
EXPENSE										
Department: 18 Public Works										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
411-00	Salaries and wages	\$86,000.00	\$0.00	\$86,000.00	\$9,106.69	\$0.00	\$57,464.79	\$28,535.21	67%	\$89,539.32
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$81,310.00	\$0.00	\$81,310.00	\$3,569.14	\$0.00	\$31,765.46	\$49,544.54	39%	\$48,830.37
413-10	FICA/Medicare	\$6,579.00	\$0.00	\$6,579.00	\$687.49	\$0.00	\$4,433.82	\$2,145.18	67%	\$6,094.32
413-20	IMRF	\$10,965.00	\$0.00	\$10,965.00	\$429.69	\$0.00	\$5,805.99	\$5,159.01	53%	\$8,371.08
413 Employee Health Benefits Totals:		\$98,854.00	\$0.00	\$98,854.00	\$4,686.32	\$0.00	\$42,005.27	\$56,848.73	42%	\$63,295.77
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 10 Administration										
521-00	Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$21.42	\$0.00	\$725.56	\$774.44	48%	\$1,365.61
522-00	Operating Supplies	\$250.00	\$700.00	\$950.00	\$65.28	\$0.00	\$802.66	\$147.34	84%	\$253.44
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$140.97
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$300.00	\$0.00	\$300.00	(\$68.00)	\$0.00	\$209.06	\$90.94	70%	\$232.22
630-00	Training & Education	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	+++	\$0.00
632-00	Communications	\$4,500.00	\$0.00	\$4,500.00	\$435.90	\$0.00	\$3,421.75	\$1,078.25	76%	\$3,996.95
633-00	Travel	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$29.00	\$21.00	58%	\$33.80
634-00	Publishing	\$300.00	\$350.00	\$650.00	\$35.00	\$0.00	\$463.92	\$186.08	71%	\$376.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,332.21	\$1,667.79	44%	\$2,454.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$117.28	\$117.28	\$0.00	\$0.00	\$127.84	(\$10.56)	109%	\$0.00
642-00	Miscellaneous	\$1,850.00	\$250.00	\$2,100.00	\$0.00	\$0.00	\$1,915.57	\$184.43	91%	\$3,015.06
644-00	Outside Contractual	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$528.41	\$71.59	88%	\$810.53
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$347.70
991-00	Transfer to General Fund	\$125,000.00	(\$3,662.34)	\$121,337.66	\$0.00	\$0.00	\$121,337.66	\$0.00	100%	\$111,716.00
991-10	Transfer to Liability Insurance	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%	\$14,280.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$155,000.00	(\$3,662.34)	\$151,337.66	\$0.00	\$0.00	\$151,337.66	\$0.00	100%	\$125,996.00
Sub Department: 10 Administration Totals:		\$352,329.00	(\$2,245.06)	\$350,083.94	\$14,282.61	\$0.00	\$260,473.70	\$89,610.24	74%	\$291,857.37

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 12 Engineering										
411-00	Salaries and wages	\$25,000.00	\$0.00	\$25,000.00	(\$4,573.79)	\$0.00	\$16,184.32	\$8,815.68	65%	\$20,688.57
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$333.58
413-00	Employee Health Benefits	\$10,642.00	\$0.00	\$10,642.00	\$625.08	\$0.00	\$5,235.62	\$5,406.38	49%	\$4,120.93
413-10	FICA/Medicare	\$1,913.00	\$0.00	\$1,913.00	\$330.67	\$0.00	\$2,033.56	(\$120.56)	106%	\$2,581.15
413-20	IMRF	\$3,188.00	\$0.00	\$3,188.00	\$628.33	\$0.00	\$2,937.90	\$250.10	92%	\$2,805.54
	413 Employee Health Benefits Totals:	\$15,743.00	\$0.00	\$15,743.00	\$1,584.08	\$0.00	\$10,207.08	\$5,535.92	65%	\$9,507.62
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
522-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$555.40)	\$2,055.40	-37%	\$207.21
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$1,319.56
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$20.00	\$980.00	2%	\$40.00
631-00	Professional Services	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$2,300.00	\$4,700.00	33%	\$3,887.50
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$35.01
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,483.75
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 12 Engineering										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 12 Engineering Totals:		\$52,193.00	\$0.00	\$52,193.00	(\$2,989.71)	\$0.00	\$28,156.00	\$24,037.00	54%	\$37,502.80
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$25,000.00	\$15,000.00	\$40,000.00	\$4,445.94	\$0.00	\$29,612.78	\$10,387.22	74%	\$37,955.32
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$1,913.00	\$0.00	\$1,913.00	\$325.79	\$0.00	\$2,276.36	(\$363.36)	119%	\$2,762.36
413-20	IMRF	\$3,188.00	\$0.00	\$3,188.00	\$156.50	\$0.00	\$1,165.00	\$2,023.00	37%	\$1,414.80
413 Employee Health Benefits Totals:		\$5,101.00	\$0.00	\$5,101.00	\$482.29	\$0.00	\$3,441.36	\$1,659.64	67%	\$4,177.16
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$120.31	\$0.00	\$1,633.52	\$366.48	82%	\$1,144.77
523-00	Repair/Maintenance Supplies	\$6,000.00	\$0.00	\$6,000.00	\$284.44	\$0.00	\$2,644.73	\$3,355.27	44%	\$2,311.29
524-00	Small Tools & Equip under \$1,000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$39.99	\$960.01	4%	\$537.60
526-00	Food Purchases	\$0.00	\$500.00	\$500.00	\$25.50	\$0.00	\$282.25	\$217.75	56%	\$181.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	(\$95.00)	+++	\$214.37
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$40,000.00	\$0.00	\$40,000.00	\$1,004.94	\$0.00	\$25,675.82	\$14,324.18	64%	\$25,918.40
638-00	Repairs & Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$414.04	\$0.00	\$8,315.65	\$1,684.35	83%	\$13,188.28
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$8,500.00	\$0.00	\$8,500.00	\$386.94	\$0.00	\$3,410.11	\$5,089.89	40%	\$5,804.09
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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 Fiscal Year To Date: 8/31/2011

Account Number	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: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 18 Facilities/Maintenance										
766-00	Building Remodeling over \$5,000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$109,601.00	\$15,500.00	\$125,101.00	\$7,164.40	\$0.00	\$75,151.21	\$49,949.79	60%	\$91,432.28
Sub Department: 19 Capital Outlay										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 19 Capital Outlay										
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$135,000.00	\$34,575.00	\$169,575.00	\$0.00	\$0.00	\$145,880.00	\$23,695.00	86%	\$186,094.04
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 19 Capital Outlay Totals:		\$138,000.00	\$34,575.00	\$172,575.00	\$0.00	\$0.00	\$145,880.00	\$26,695.00	85%	\$186,094.04
Sub Department: 31 Road Maintenance										
411-00	Salaries and wages	\$385,000.00	(\$28,300.00)	\$356,700.00	\$13,648.55	\$0.00	\$196,999.06	\$159,700.94	55%	\$292,974.63
412-00	Overtime	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$93.80	\$14,906.20	1%	\$16,707.17
413-00	Employee Health Benefits	\$165,000.00	\$0.00	\$165,000.00	\$12,773.16	\$0.00	\$118,435.92	\$46,564.08	72%	\$12,770.60
413-10	FICA/Medicare	\$30,600.00	\$0.00	\$30,600.00	\$1,003.40	\$0.00	\$17,586.19	\$13,013.81	57%	\$23,664.37
413-20	IMRF	\$51,000.00	\$0.00	\$51,000.00	\$6,153.85	\$0.00	\$68,188.53	(\$17,188.53)	134%	\$79,504.65
413 Employee Health Benefits Totals:		\$246,600.00	\$0.00	\$246,600.00	\$19,930.41	\$0.00	\$204,210.64	\$42,389.36	83%	\$115,939.62
414-00	Uniform/Clothing	\$3,500.00	(\$1,000.00)	\$2,500.00	\$106.50	\$0.00	\$2,308.48	\$191.52	92%	\$4,137.36
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$2.97	\$0.00	\$56.77	\$943.23	6%	\$258.36
523-00	Repair/Maintenance Supplies	\$20,000.00	\$0.00	\$20,000.00	\$309.47	\$0.00	\$5,599.66	\$14,400.34	28%	\$21,721.95
524-00	Small Tools & Equip under \$1,000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$193.42	\$1,306.58	13%	\$3,359.44
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18.47
527-00	Books & Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.50	(\$43.50)	+++	\$0.00
631-00	Professional Services	\$500.00	\$20,143.34	\$20,643.34	\$136.80	\$0.00	\$20,755.19	(\$111.85)	101%	\$586.20
632-00	Communications	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,291.83	\$2,208.17	51%	\$3,541.64
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.57	(\$96.57)	+++	\$185.91
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$5,000.00	\$10,000.00	\$15,000.00	\$271.18	\$0.00	\$10,511.11	\$4,488.89	70%	\$1,434.09
638-00	Repairs & Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$795.00	\$705.00	53%	\$2,767.82
639-00	Rentals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$120.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 31 Road Maintenance										
644-00	Outside Contractual	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$781.00	\$1,719.00	31%	\$3,089.87
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,830.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 31 Road Maintenance Totals:		\$687,200.00	\$843.34	\$688,043.34	\$34,405.88	\$0.00	\$444,736.03	\$243,307.31	65%	\$472,712.53
Sub Department: 32 Machinery Maintenance										
411-00	Salaries and wages	\$120,000.00	\$0.00	\$120,000.00	\$6,599.84	\$0.00	\$85,669.28	\$34,330.72	71%	\$100,169.00
412-00	Overtime	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$5,361.22	\$6,638.78	45%	\$5,421.05
413-00	Employee Health Benefits	\$15,324.00	\$0.00	\$15,324.00	\$1,277.00	\$0.00	\$11,374.08	\$3,949.92	74%	\$14,848.32
413-10	FICA/Medicare	\$10,098.00	\$0.00	\$10,098.00	\$482.33	\$0.00	\$6,999.13	\$3,098.87	69%	\$7,631.87
413-20	IMRF	\$16,830.00	\$0.00	\$16,830.00	\$853.72	\$0.00	\$9,138.02	\$7,691.98	54%	\$10,761.22
413 Employee Health Benefits Totals:		\$42,252.00	\$0.00	\$42,252.00	\$2,613.05	\$0.00	\$27,511.23	\$14,740.77	65%	\$33,241.41
414-00	Uniform/Clothing	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0%	(\$53.95)
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$150,000.00	\$0.00	\$150,000.00	\$367.49	\$0.00	\$107,645.64	\$42,354.36	72%	\$157,284.78
523-00	Repair/Maintenance Supplies	\$100,000.00	\$0.00	\$100,000.00	\$6,731.85	\$0.00	\$92,236.78	\$7,763.22	92%	\$101,388.92
524-00	Small Tools & Equip under \$1,000	\$7,500.00	\$0.00	\$7,500.00	\$189.00	\$0.00	\$962.44	\$6,537.56	13%	\$5,913.97
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,137.38
632-00	Communications	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$35.48
633-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 32 Machinery Maintenance										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$958.50	\$0.00	\$14,723.62	\$276.38	98%	\$18,050.69
639-00	Rentals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$45.61	\$4.39	91%	\$1,385.61
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$560.68
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,928.34
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 32 Machinery Maintenance Totals:		\$452,802.00	\$0.00	\$452,802.00	\$17,459.73	\$0.00	\$334,155.82	\$118,646.18	74%	\$431,463.36
Sub Department: 34 Sign Maintenance										
411-00	Salaries and wages	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0%	\$0.00
413-20	IMRF	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0%	\$0.00
413 Employee Health Benefits Totals:		\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$50.00	\$1,000.00	\$1,050.00	\$225.91	\$0.00	\$784.89	\$265.11	75%	\$409.13
523-00	Repair/Maintenance Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$574.89	\$925.11	38%	\$1,893.49
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$66.07	\$433.93	13%	\$119.27
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 34 Sign Maintenance										
633-00	Travel	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 34 Sign Maintenance Totals:		\$2,702.00	\$1,000.00	\$3,702.00	\$225.91	\$0.00	\$1,425.85	\$2,276.15	39%	\$2,421.89
Sub Department: 35 Grants										
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	(\$293.16)	+++	\$2,208.90
766-00	Building Remodeling over \$5,000	\$0.00	\$38,061.21	\$38,061.21	\$0.00	\$0.00	\$28,737.00	\$9,324.21	76%	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$8,888.00	\$8,888.00	\$0.00	\$0.00	\$8,888.00	\$0.00	100%	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$3,446.40	\$3,446.40	\$0.00	\$0.00	\$3,446.40	\$0.00	100%	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$50,395.61	\$50,395.61	\$0.00	\$0.00	\$41,364.56	\$9,031.05	82%	\$2,208.90
Sub Department: 39 Right of Ways										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	Account Description	Adopted Budget	Budget		Current Month Transactions	YTD		Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
			Amendments	Amended Budget		Encumbrances	YTD Transactions			
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 39 Right of Ways										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 39 Right of Ways Totals:		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
Department: 18 Public Works Totals:		\$1,794,877.00	\$100,068.89	\$1,894,945.89	\$70,548.82	\$0.00	\$1,331,343.17	\$563,602.72	70%	\$1,515,693.17
EXPENSE Totals		\$1,794,877.00	\$100,068.89	\$1,894,945.89	\$70,548.82	\$0.00	\$1,331,343.17	\$563,602.72	70%	\$1,515,693.17
Revenue Totals:		\$1,875,500.00	\$57,896.61	\$1,933,396.61	\$488,231.46	\$0.00	\$1,148,163.07	\$785,233.54	59%	\$1,694,169.50
Expenditure Totals:		\$1,794,877.00	\$100,068.89	\$1,894,945.89	\$70,548.82	\$0.00	\$1,331,343.17	\$563,602.72	70%	\$1,515,693.17

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund Totals: Highway		\$80,623.00	(\$42,172.28)	\$38,450.72	\$417,682.64	\$0.00	(\$183,180.10)	\$221,630.82		\$178,476.33

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 104 Bridge										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$162,500.00	\$0.00	\$162,500.00	\$33,149.93	\$0.00	\$88,652.31	\$73,847.69	55%	\$159,492.40
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.77	(\$52.77)	+++	\$35.29
311 Property taxes Totals:		\$162,500.00	\$0.00	\$162,500.00	\$33,149.93	\$0.00	\$88,705.08	\$73,794.92	55%	\$159,527.69
335-70	Zuma 01-18107-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-22	Townships engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-23	Townships professional services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-24	Townships contract construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Townships engineering Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$3,000.00	\$0.00	\$3,000.00	\$209.86	\$0.00	\$1,883.98	\$1,116.02	63%	\$2,920.81
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$10.53	(\$10.53)	+++	\$46.47
361 Investment earnings Totals:		\$3,000.00	\$0.00	\$3,000.00	\$210.70	\$0.00	\$1,894.51	\$1,105.49	63%	\$2,967.28
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 45 Edg. Twp. 2-CA-08										
335-74	Cordova 04-CA-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 45 Edg. Twp. 2-CA-08 Totals:										
Sub Department: 79 Drury 6-CA-03										
335-71	Drury 03-09129-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
390-10	Transfer from twp bridge agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 79 Drury 6-CA-03 Totals:										
Sub Department: 85 Edgington 3-CA-10										
335-72	Edgington 3-CA-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 85 Edgington 3-CA-10 Totals:										
Department: 18 Public Works Totals:		\$165,500.00	\$0.00	\$165,500.00	\$33,360.63	\$0.00	\$90,599.59	\$74,900.41	55%	\$162,494.97
REVENUE Totals		\$165,500.00	\$0.00	\$165,500.00	\$33,360.63	\$0.00	\$90,599.59	\$74,900.41	55%	\$162,494.97
EXPENSE										
Department: 18 Public Works										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$51.20	\$51.20	\$0.00	\$0.00	\$58.64	(\$7.44)	115%	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129.34
Sub Department: 38 Construction Twp. Bridge										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: 38 Construction Twp. Bridge										
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 38 Construction Twp. Bridge Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 39 Right of Ways										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: 39 Right of Ways										
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: 39 Right of Ways										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 39 Right of Ways Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 45 Edg. Twp. 2-CA-08										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 45 Edg. Twp. 2-CA-08 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 63 Construction County Bridges										
411-00	Salaries and wages	\$10,000.00	(\$527.80)	\$9,472.20	\$0.00	\$0.00	\$0.00	\$9,472.20	0%	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255.30
644-00	Outside Contractual	\$200,000.00	(\$15,500.00)	\$184,500.00	\$0.00	\$0.00	\$0.00	\$184,500.00	0%	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	100%	\$4,455.00
Sub Department: 63 Construction County Bridges Totals:		\$249,259.00	(\$16,027.80)	\$233,231.20	\$0.00	\$0.00	\$4,259.00	\$228,972.20	2%	\$4,710.30
Sub Department: 65 Coal Valley (2-CA-06)										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,240.66
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: 65 Coal Valley (2-CA-06)										
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$266.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$36,005.68)
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,535.48
	Sub Department: 65 Coal Valley (2-CA-06) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,036.46
Sub Department: 68 Rural (1-CA-06)										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
419-00	IMRF/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 68 Rural (1-CA-06) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 79 Drury 6-CA-03										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 79 Drury 6-CA-03 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 81 CH54										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 81 CH54 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 82 CH4-Barstow Road										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 82 CH4-Barstow Road Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: 84 Ch 59 920029700BR										
411-00	Salaries and wages	\$0.00	\$527.80	\$527.80	\$0.00	\$0.00	\$55.60	\$472.20	11%	\$2,265.54
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 84 Ch 59 920029700BR Totals:		\$0.00	\$527.80	\$527.80	\$0.00	\$0.00	\$55.60	\$472.20	11%	\$2,265.54
Sub Department: 85 Edgington 3-CA-10										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,876.27
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 85 Edgington 3-CA-10 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,876.27
Sub Department: DR Drury 1-CA-11										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$2,972.20	\$12,027.80	20%	\$6,240.16
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: DR Drury 1-CA-11 Totals:		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$2,972.20	\$12,027.80	20%	\$6,240.16
Sub Department: ZU Zuma 1-CA-10										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: ZU Zuma 1-CA-10										
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	(\$294.72)	\$794.72	-59%	\$819.20
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: ZU Zuma 1-CA-10 Totals:		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	(\$294.72)	\$794.72	-59%	\$819.20
Department: 18 Public Works Totals:		\$249,259.00	\$51.20	\$249,310.20	\$0.00	\$0.00	\$7,050.72	\$242,259.48	3%	\$42,077.27
EXPENSE Totals		\$249,259.00	\$51.20	\$249,310.20	\$0.00	\$0.00	\$7,050.72	\$242,259.48	3%	\$42,077.27
Revenue Totals:		\$165,500.00	\$0.00	\$165,500.00	\$33,360.63	\$0.00	\$90,599.59	\$74,900.41	55%	\$162,494.97
Expenditure Totals:		\$249,259.00	\$51.20	\$249,310.20	\$0.00	\$0.00	\$7,050.72	\$242,259.48	3%	\$42,077.27
Fund Totals: Bridge		(\$83,759.00)	(\$51.20)	(\$83,810.20)	\$33,360.63	\$0.00	\$83,548.87	(\$167,359.07)		\$120,417.70

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Account Number	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: 105 Motor Fuel Tax Fund										
REVENUE										
Department: 18 Public Works										
335-35	Motor fuel tax	\$2,300,000.00	\$0.00	\$2,300,000.00	\$166,080.87	\$0.00	\$1,108,802.56	\$1,191,197.44	48%	\$2,075,713.35
335-38	Tarp funds	\$0.00	\$0.00	\$0.00	\$402,296.00	\$0.00	\$402,296.00	(\$402,296.00)	+++	\$776,490.00
335-90	County engineer salary reimburse	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$51,456.00	(\$1,456.00)	103%	\$0.00
335 Motor fuel tax Totals:		\$2,350,000.00	\$0.00	\$2,350,000.00	\$568,376.87	\$0.00	\$1,562,554.56	\$787,445.44	66%	\$2,852,203.35
361-10	Investment earnings	\$62,000.00	\$0.00	\$62,000.00	\$1,620.98	\$0.00	\$16,148.23	\$45,851.77	26%	\$29,701.57
362-20	Equipment rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$366,000.00	\$0.00	\$366,000.00	\$5,015.01	\$0.00	\$9,127.85	\$356,872.15	2%	\$11,073.81
392-00	Sale of other materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Sale of other materials Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Sub Department: 31 Road Maintenance										
335-39	IEMA storm / flood funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 31 Road Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-50	Federal grants-public works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$2,779,000.00	\$0.00	\$2,779,000.00	\$575,012.86	\$0.00	\$1,587,830.64	\$1,191,169.36	57%	\$2,892,978.73
REVENUE Totals		\$2,779,000.00	\$0.00	\$2,779,000.00	\$575,012.86	\$0.00	\$1,587,830.64	\$1,191,169.36	57%	\$2,892,978.73
EXPENSE										
Department: 18 Public Works										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$104,750.00	\$0.00	\$104,750.00	\$8,170.40	\$0.00	\$74,818.69	\$29,931.31	71%	\$101,850.38
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$10,642.00	\$0.00	\$10,642.00	\$886.78	\$0.00	\$7,895.24	\$2,746.76	74%	\$10,298.24
413-10	FICA/Medicare	\$8,014.00	\$0.00	\$8,014.00	\$614.89	\$0.00	\$5,785.43	\$2,228.57	72%	\$7,517.81
413-20	IMRF	\$13,356.00	\$0.00	\$13,356.00	\$892.18	\$0.00	\$8,319.52	\$5,036.48	62%	\$10,026.11
413 Employee Health Benefits Totals:		\$32,012.00	\$0.00	\$32,012.00	\$2,393.85	\$0.00	\$22,000.19	\$10,011.81	69%	\$27,842.16
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$40.00
633-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$215.97
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$450.05	\$450.05	\$0.00	\$0.00	\$515.18	(\$65.13)	114%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,004.45
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,298.70
991-00	Transfer to General Fund	\$14,981.00	(\$14,981.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$153,743.00	(\$14,530.95)	\$139,212.05	\$10,564.25	\$0.00	\$97,334.06	\$41,877.99	70%	\$134,251.66

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 12 Engineering										
411-00	Salaries and wages	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$17,973.83	\$40,026.17	31%	\$36,519.62
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$19,836.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$6,147.00	\$13,689.00	31%	\$12,489.66
413-10	FICA/Medicare	\$4,437.00	\$0.00	\$4,437.00	\$908.60	\$0.00	\$1,410.01	\$3,026.99	32%	\$2,793.73
413-20	IMRF	\$7,395.00	\$0.00	\$7,395.00	\$620.60	\$0.00	\$1,532.01	\$5,862.99	21%	\$3,477.64
	413 Employee Health Benefits Totals:	\$31,668.00	\$0.00	\$31,668.00	\$1,529.20	\$0.00	\$9,089.02	\$22,578.98	29%	\$18,761.03
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$60,000.00	\$0.00	\$60,000.00	\$14,761.52	\$0.00	\$32,764.71	\$27,235.29	55%	\$35,000.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 12 Engineering										
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 12 Engineering Totals:		\$149,918.00	\$0.00	\$149,918.00	\$16,290.72	\$0.00	\$59,827.56	\$90,090.44	40%	\$90,280.65
Sub Department: 17 Contract Construction										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,391.68)	\$360,391.68	+++	\$0.00

County of Rock Island
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Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 17 Contract Construction										
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,473.16)	\$39,473.16	+++	\$399,864.84
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 17 Contract Construction Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$399,864.84)	\$399,864.84	+++	\$399,864.84
Sub Department: 31 Road Maintenance										
411-00	Salaries and wages	\$340,000.00	\$0.00	\$340,000.00	\$40,579.88	\$0.00	\$252,696.62	\$87,303.38	74%	\$366,830.82
412-00	Overtime	\$60,000.00	\$0.00	\$60,000.00	\$34.69	\$0.00	\$50,656.03	\$9,343.97	84%	\$49,406.92
413-00	Employee Health Benefits	\$136,800.00	\$0.00	\$136,800.00	\$0.00	\$0.00	\$77,622.62	\$59,177.38	57%	\$138,255.26
413-10	FICA/Medicare	\$30,600.00	\$0.00	\$30,600.00	\$2,944.73	\$0.00	\$22,581.68	\$8,018.32	74%	\$30,738.39
413-20	IMRF	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0%	\$0.00
413 Employee Health Benefits Totals:		\$218,400.00	\$0.00	\$218,400.00	\$2,944.73	\$0.00	\$100,204.30	\$118,195.70	46%	\$168,993.65
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$277,659.46	\$72,340.54	79%	\$337,280.34
523-00	Repair/Maintenance Supplies	\$175,000.00	\$0.00	\$175,000.00	\$1,328.44	\$0.00	\$127,860.64	\$47,139.36	73%	\$134,225.67
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$414,542.28	\$155,457.72	73%	\$616,874.55
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$52,512.30	\$1,147,487.70	4%	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 31 Road Maintenance										
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,339.28
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 31 Road Maintenance Totals:		\$2,913,650.00	\$0.00	\$2,913,650.00	\$44,887.74	\$0.00	\$1,276,131.63	\$1,637,518.37	44%	\$1,690,951.23
Sub Department: 34 Sign Maintenance										
411-00	Salaries and wages	\$100,000.00	\$0.00	\$100,000.00	\$4,972.00	\$0.00	\$85,294.45	\$14,705.55	85%	\$87,005.68
412-00	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$275.97	\$1,724.03	14%	\$1,408.24
413-00	Employee Health Benefits	\$34,884.00	\$0.00	\$34,884.00	\$0.00	\$0.00	\$25,053.55	\$9,830.45	72%	\$29,737.04
413-10	FICA/Medicare	\$7,803.00	\$0.00	\$7,803.00	\$351.40	\$0.00	\$6,251.54	\$1,551.46	80%	\$6,174.29
413-20	IMRF	\$13,005.00	\$0.00	\$13,005.00	\$0.00	\$0.00	\$0.00	\$13,005.00	0%	\$0.00
413 Employee Health Benefits Totals:		\$55,692.00	\$0.00	\$55,692.00	\$351.40	\$0.00	\$31,305.09	\$24,386.91	56%	\$35,911.33
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$15,000.00	\$0.00	\$15,000.00	\$145.83	\$0.00	\$145.83	\$14,854.17	1%	\$13,352.05
523-00	Repair/Maintenance Supplies	\$60,000.00	\$0.00	\$60,000.00	\$6,205.50	\$0.00	\$35,023.78	\$24,976.22	58%	\$25,559.47
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 34 Sign Maintenance										
639-00	Rentals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$17,724.16	\$2,275.84	89%	\$13,700.60
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 34 Sign Maintenance Totals:		\$252,692.00	\$0.00	\$252,692.00	\$11,674.73	\$0.00	\$169,769.28	\$82,922.72	67%	\$176,937.37
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 37 Day Labor										
411-00	Salaries and wages	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	0%	\$0.00
413-10	FICA/Medicare	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00	0%	\$0.00
413-20	IMRF	\$6,375.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$0.00	\$6,375.00	0%	\$0.00
413 Employee Health Benefits Totals:		\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 37 Day Labor										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 37 Day Labor Totals:		\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	0%	\$0.00
Sub Department: 39 Right of Ways										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 39 Right of Ways										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 39 Right of Ways Totals:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Sub Department: 63 Construction County Bridges										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 63 Construction County Bridges Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 64 MFT Projects										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
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Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 64 MFT Projects										
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 64 MFT Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 66 C.H. 4 (Barstow Road)										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 66 C.H. 4 (Barstow Road) Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 67 010032400dr										
419-00	IMRF/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 67 010032400dr Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 83 C H 26 04-00341OORS										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 83 C H 26 04-00341OORS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 84 Ch 59 920029700BR										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 84 Ch 59 920029700BR										
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 84 Ch 59 920029700BR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 97 Maintenance										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 97 Maintenance										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 97 Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$3,577,803.00	(\$14,530.95)	\$3,563,272.05	\$83,417.44	\$0.00	\$1,203,197.69	\$2,360,074.36	34%	\$2,492,285.75
EXPENSE Totals		\$3,577,803.00	(\$14,530.95)	\$3,563,272.05	\$83,417.44	\$0.00	\$1,203,197.69	\$2,360,074.36	34%	\$2,492,285.75
Revenue Totals:		\$2,779,000.00	\$0.00	\$2,779,000.00	\$575,012.86	\$0.00	\$1,587,830.64	\$1,191,169.36	57%	\$2,892,978.73
Expenditure Totals:		\$3,577,803.00	(\$14,530.95)	\$3,563,272.05	\$83,417.44	\$0.00	\$1,203,197.69	\$2,360,074.36	34%	\$2,492,285.75
Fund Totals: Motor Fuel Tax Fund		(\$798,803.00)	\$14,530.95	(\$784,272.05)	\$491,595.42	\$0.00	\$384,632.95	(\$1,168,905.00)		\$400,692.98

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Account Number	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: 106 State's Attorney Drug Enforce										
REVENUE										
Department: 09 State's Attorney										
348-52	Drug enforcement forfeitures	\$106,500.00	\$0.00	\$106,500.00	\$4,261.75	\$0.00	\$115,713.86	(\$9,213.86)	109%	\$64,169.44
Department: 09 State's Attorney Totals:		\$106,500.00	\$0.00	\$106,500.00	\$4,261.75	\$0.00	\$115,713.86	(\$9,213.86)	109%	\$64,169.44
REVENUE Totals		\$106,500.00	\$0.00	\$106,500.00	\$4,261.75	\$0.00	\$115,713.86	(\$9,213.86)	109%	\$64,169.44
EXPENSE										
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 09 State's Attorney										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$6,600.00	\$0.00	\$6,600.00	\$17.90	\$0.00	\$1,142.70	\$5,457.30	17%	\$916.58
522-00	Operating Supplies	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$594.09	\$505.91	54%	\$1,021.88
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$115.17	\$0.00	\$181.78	(\$181.78)	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$1,112.74	\$987.26	53%	\$1,938.40
526-00	Food Purchases	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$213.58	\$146.42	59%	\$357.95
527-00	Books & Periodicals	\$7,000.00	\$0.00	\$7,000.00	\$296.00	\$0.00	\$6,230.55	\$769.45	89%	\$4,906.50
630-00	Training & Education	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,150.00	\$450.00	90%	\$6,789.00
631-00	Professional Services	\$10,315.00	(\$150.00)	\$10,165.00	\$0.00	\$0.00	\$1,550.60	\$8,614.40	15%	\$6,510.01
632-00	Communications	\$3,510.00	\$0.00	\$3,510.00	\$68.85	\$0.00	\$516.41	\$2,993.59	15%	\$4,728.94
633-00	Travel	\$9,050.00	\$0.00	\$9,050.00	\$4,773.66	\$0.00	\$6,917.99	\$2,132.01	76%	\$10,831.47
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$32.00	\$568.00	5%	\$148.28
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
638-00	Repairs & Maintenance	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$794.70	(\$644.70)	530%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$1,120.00
644-00	Outside Contractual	\$11,820.00	\$0.00	\$11,820.00	\$0.00	\$0.00	\$225.49	\$11,594.51	2%	\$5,945.22
648-00	Witness Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$20.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$5,982.18
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$7,539.00	\$0.00	\$7,539.00	\$0.00	\$0.00	\$0.00	\$7,539.00	0%	\$0.00
991-00	Transfer to General Fund	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	0%	\$0.00

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 106 State's Attorney Drug Enforce										
EXPENSE										
Department: 09 State's Attorney										
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$13,000.00	\$13,000.00	\$2,565.00	\$0.00	\$16,130.00	(\$3,130.00)	124%	\$0.00
991 Transfer to General Fund Totals:		\$3,280.00	\$13,000.00	\$16,280.00	\$2,565.00	\$0.00	\$16,130.00	\$150.00	99%	\$0.00
Department: 09 State's Attorney Totals:		\$74,473.00	\$12,850.00	\$87,323.00	\$7,836.58	\$0.00	\$39,792.63	\$47,530.37	46%	\$51,276.41
EXPENSE Totals		\$74,473.00	\$12,850.00	\$87,323.00	\$7,836.58	\$0.00	\$39,792.63	\$47,530.37	46%	\$51,276.41
Revenue Totals:		\$106,500.00	\$0.00	\$106,500.00	\$4,261.75	\$0.00	\$115,713.86	(\$9,213.86)	109%	\$64,169.44
Expenditure Totals:		\$74,473.00	\$12,850.00	\$87,323.00	\$7,836.58	\$0.00	\$39,792.63	\$47,530.37	46%	\$51,276.41
Fund Totals: State's Attorney Drug Enforce		\$32,027.00	(\$12,850.00)	\$19,177.00	(\$3,574.83)	\$0.00	\$75,921.23	(\$56,744.23)		\$12,893.03

County of Rock Island
Budget Performance Report
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Account Number	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										
REVENUE										
Department: 21 Hope Creek										
332-20	Medicare A	\$3,352,169.00	\$0.00	\$3,352,169.00	\$341,885.17	\$0.00	\$890,054.65	\$2,462,114.35	27%	\$2,935,882.82
332-21	Medicare B	\$377,184.00	\$0.00	\$377,184.00	\$32,985.56	\$0.00	\$129,006.15	\$248,177.85	34%	\$238,847.87
332-22	Enteral feeding medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
332 Medicare A Totals:		\$3,729,353.00	\$0.00	\$3,729,353.00	\$374,870.73	\$0.00	\$1,019,060.80	\$2,710,292.20	27%	\$3,174,730.69
335-60	Medicaid transportation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
335-61	Public aid medicaid	\$4,691,174.00	\$0.00	\$4,691,174.00	\$34,755.15	\$0.00	\$2,402,499.17	\$2,288,674.83	51%	\$4,550,574.73
335-62	IDPA oxygen reimbursement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
335 Medicaid transportation Totals:		\$4,699,674.00	\$0.00	\$4,699,674.00	\$34,755.15	\$0.00	\$2,402,499.17	\$2,297,174.83	51%	\$4,550,574.73
346-00	Medicare co-ins IPA	\$95,428.00	\$0.00	\$95,428.00	\$753.97	\$0.00	\$23,045.64	\$72,382.36	24%	\$98,924.39
346-01	Medicare co-ins Private	\$348,627.00	\$0.00	\$348,627.00	\$4,918.67	\$0.00	\$89,424.61	\$259,202.39	26%	\$383,291.98
346-02	Patient fees	\$2,895,363.00	\$0.00	\$2,895,363.00	\$508,229.50	\$0.00	\$2,438,925.88	\$456,437.12	84%	\$2,908,681.87
346-03	I P A resident fees	\$2,695,944.00	\$0.00	\$2,695,944.00	\$226,989.86	\$0.00	\$1,423,913.52	\$1,272,030.48	53%	\$2,172,414.89
346-04	Rehabilitation services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
346-05	Occupational therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
346-30	Barber & beauty shop	\$3,000.00	\$0.00	\$3,000.00	\$340.50	\$0.00	\$2,544.40	\$455.60	85%	\$3,376.84
346-31	Medical supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,034.51
346-32	Laundry	\$7,300.00	\$0.00	\$7,300.00	\$525.00	\$0.00	\$7,050.00	\$250.00	97%	\$7,693.76
346-33	Diapers	\$5,000.00	\$0.00	\$5,000.00	\$96.00	\$0.00	\$5,932.00	(\$932.00)	119%	\$4,223.26
346-34	Transportation charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	(\$374.00)	+++	\$594.00
346-35	Nurses aid training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
346 Medicare co-ins IPA Totals:		\$6,052,662.00	\$0.00	\$6,052,662.00	\$741,853.50	\$0.00	\$3,991,210.05	\$2,061,451.95	66%	\$5,581,235.50
361-10	Investment earnings	\$20,000.00	\$0.00	\$20,000.00	\$125.25	\$0.00	\$6,462.69	\$13,537.31	32%	\$23,499.32
361-11	John Deere co-insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$20,000.00	\$0.00	\$20,000.00	\$125.25	\$0.00	\$6,462.69	\$13,537.31	32%	\$23,499.32
362-10	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225.00
362-30	Bed rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-31	Office space rental	\$2,700.00	\$0.00	\$2,700.00	\$225.00	\$0.00	\$2,025.00	\$675.00	75%	\$2,025.00
362-32	Van rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362 Rents Totals:		\$2,700.00	\$0.00	\$2,700.00	\$225.00	\$0.00	\$2,025.00	\$675.00	75%	\$2,250.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.00
391-35	Transfer from nurse home taxlevy	\$2,250,000.00	\$0.00	\$2,250,000.00	\$448,968.85	\$0.00	\$1,201,585.14	\$1,048,414.86	53%	\$2,252,518.96
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from nurse home taxlevy Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$448,968.85	\$0.00	\$1,201,585.14	\$1,048,414.86	53%	\$2,252,518.96
392-01	Timber sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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										
REVENUE										
Department: 21 Hope Creek										
392-11	Sales of junk or salvage value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Timber sales Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
338-58	Phone Reimbursements from Reside	\$9,540.00	\$0.00	\$9,540.00	\$980.00	\$0.00	\$7,080.00	\$2,460.00	74%	\$8,399.50
338-59	Cable Reimbursement	\$24,480.00	\$0.00	\$24,480.00	\$1,670.70	\$0.00	\$13,165.70	\$11,314.30	54%	\$19,712.50
338 Phone Reimbursements from Reside Totals:		\$34,020.00	\$0.00	\$34,020.00	\$2,650.70	\$0.00	\$20,245.70	\$13,774.30	60%	\$28,112.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$34,020.00	\$0.00	\$34,020.00	\$2,650.70	\$0.00	\$20,245.70	\$13,774.30	60%	\$28,112.00
Sub Department: 35 Grants										
334-60	State grants - social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 21 Hope Creek Totals:		\$16,788,409.00	\$0.00	\$16,788,409.00	\$1,603,449.18	\$0.00	\$8,643,088.55	\$8,145,320.45	51%	\$15,612,940.20
REVENUE Totals		\$16,788,409.00	\$0.00	\$16,788,409.00	\$1,603,449.18	\$0.00	\$8,643,088.55	\$8,145,320.45	51%	\$15,612,940.20
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$263,145.00	\$0.00	\$263,145.00	\$22,900.59	\$0.00	\$199,892.39	\$63,252.61	76%	\$275,618.36
412-00	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$240.73	\$0.00	\$2,288.54	(\$1,288.54)	229%	\$1,012.02
413-00	Employee Health Benefits	\$1,111,428.00	(\$100.00)	\$1,111,328.00	\$122,107.11	\$0.00	\$1,091,255.99	\$20,072.01	98%	\$1,358,681.64
413-10	FICA/Medicare	\$650,056.00	\$0.00	\$650,056.00	\$48,234.22	\$0.00	\$435,316.77	\$214,739.23	67%	\$594,820.13
413-20	IMRF	\$1,069,742.00	\$0.00	\$1,069,742.00	\$65,170.86	\$0.00	\$600,832.23	\$468,909.77	56%	\$746,219.13
413 Employee Health Benefits Totals:		\$2,831,226.00	(\$100.00)	\$2,831,126.00	\$235,512.19	\$0.00	\$2,127,404.99	\$703,721.01	75%	\$2,699,720.90
414-00	Uniform/Clothing	\$2,000.00	(\$100.00)	\$1,900.00	\$622.85	\$0.00	\$1,600.30	\$299.70	84%	\$3,094.29
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$3,000.00	\$100.00	\$3,100.00	\$25.90	(\$52.20)	\$1,495.53	\$1,656.67	47%	\$2,590.62
522-00	Operating Supplies	\$0.00	\$1,150.00	\$1,150.00	\$1,117.24	\$0.00	\$2,152.71	(\$1,002.71)	187%	\$716.90
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$800.00	\$720.00	\$1,520.00	\$123.31	\$0.00	\$1,543.18	(\$23.18)	102%	\$4,743.55
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63.44
527-00	Books & Periodicals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
630-00	Training & Education	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$7,060.00
631-00	Professional Services	\$10,000.00	\$12,500.00	\$22,500.00	\$428.50	\$0.00	\$21,494.61	\$1,005.39	96%	\$10,925.75
631-BG	Background Checks	\$12,000.00	\$0.00	\$12,000.00	\$500.00	\$0.00	\$3,890.00	\$8,110.00	32%	\$3,927.00
631 Professional Services Totals:		\$22,000.00	\$12,500.00	\$34,500.00	\$928.50	\$0.00	\$25,384.61	\$9,115.39	74%	\$14,852.75
632-00	Communications	\$25,000.00	\$0.00	\$25,000.00	\$1,731.42	\$0.00	\$10,689.84	\$14,310.16	43%	\$21,879.40

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Account Number	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: 10 Administration										
632-CB	Cable for Residents	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$11,356.47	\$5,043.53	69%	\$20,489.60
632-PH	Phone Svc. Residents	\$8,500.00	\$0.00	\$8,500.00	\$820.89	\$0.00	\$6,914.44	\$1,585.56	81%	\$8,907.78
632 Communications Totals:		\$49,900.00	\$0.00	\$49,900.00	\$2,552.31	\$0.00	\$28,960.75	\$20,939.25	58%	\$51,276.78
633-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$347.76	\$152.24	70%	\$868.33
634-00	Publishing	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$1,377.57	\$3,122.43	31%	\$4,335.33
635-00	Printing & Duplicating	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$568.50	\$2,431.50	19%	\$3,703.51
636-00	Insurance	\$15,000.00	\$49,006.27	\$64,006.27	\$12,559.01	\$0.00	\$63,565.28	\$440.99	99%	\$23,184.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.08	(\$3,617.08)	+++	\$29.99
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	+++	\$195.00
640-00	Bank service charges	\$0.00	\$221.54	\$221.54	\$0.00	\$0.00	\$235.70	(\$14.16)	106%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$24,112.00	(\$24,112.00)	+++	\$5,536.85
644-00	Outside Contractual	\$16,000.00	\$500.00	\$16,500.00	\$552.92	\$0.00	\$16,451.17	\$48.83	100%	\$12,276.65
762-00	Buildings \$2,000-\$4999	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0%	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,432.16
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,500.00
871-00	Principal	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$410,000.00	0%	\$415,979.01
872-00	Interest	\$811,142.00	\$0.00	\$811,142.00	\$0.00	\$0.00	\$601,142.50	\$209,999.50	74%	\$608,422.25
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,045.02
991-00	Transfer to General Fund	\$380,000.00	\$9,424.80	\$389,424.80	\$19,554.73	\$0.00	\$192,149.72	\$197,275.08	49%	\$458,424.25
991-10	Transfer to Liability Insurance	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$51,677.00
991-11	Transfer to Other Funds	\$0.00	\$8,576.13	\$8,576.13	\$0.00	\$0.00	\$0.00	\$8,576.13	0%	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-76	Transfer to Capital Projects Fun	\$200,000.00	(\$36,006.27)	\$163,993.73	\$0.00	\$0.00	\$0.00	\$163,993.73	0%	\$500,000.00
991 Transfer to General Fund Totals:		\$642,000.00	(\$18,005.34)	\$623,994.66	\$19,554.73	\$0.00	\$192,149.72	\$431,844.94	31%	\$1,010,101.25
Sub Department: 10 Administration Totals:		\$5,084,113.00	\$45,992.47	\$5,130,105.47	\$296,879.28	(\$52.20)	\$3,294,415.28	\$1,835,742.39	64%	\$5,164,358.96
Sub Department: 15 Marketing										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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: 15 Marketing										
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.98
522-00	Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$8.79	\$0.00	\$176.28	\$2,323.72	7%	\$757.73
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$175.04
526-00	Food Purchases	\$2,000.00	\$0.00	\$2,000.00	\$29.99	\$0.00	\$929.96	\$1,070.04	46%	\$1,611.04
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$4,571.20	\$0.00	\$39,138.67	(\$39,138.67)	+++	\$41,848.51
632-00	Communications	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0%	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$32,500.00	(\$2,555.00)	\$29,945.00	\$0.00	\$0.00	\$99.00	\$29,846.00	0%	\$2,492.16
635-00	Printing & Duplicating	\$2,000.00	\$2,436.00	\$4,436.00	\$0.00	\$0.00	\$229.00	\$4,207.00	5%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.90	(\$119.90)	+++	\$0.00
644-00	Outside Contractual	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$9,924.93
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 15 Marketing Totals:		\$57,600.00	\$0.00	\$57,600.00	\$4,609.98	\$0.00	\$40,692.81	\$16,907.19	71%	\$56,917.39
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$231,537.00	\$0.00	\$231,537.00	\$17,776.14	\$0.00	\$167,077.52	\$64,459.48	72%	\$268,197.49
412-00	Overtime	\$1,200.00	\$0.00	\$1,200.00	\$131.36	\$0.00	\$4,926.80	(\$3,726.80)	411%	\$3,031.44
414-00	Uniform/Clothing	\$1,400.00	\$0.00	\$1,400.00	\$687.50	\$0.00	\$1,312.50	\$87.50	94%	\$1,375.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$40,000.00	\$0.00	\$40,000.00	\$2,544.21	(\$546.97)	\$20,072.03	\$20,474.94	49%	\$34,866.87
523-00	Repair/Maintenance Supplies	\$4,000.00	\$0.00	\$4,000.00	\$9.70	\$0.00	\$2,096.60	\$1,903.40	52%	\$4,382.60

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Account Number	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: 18 Facilities/Maintenance										
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$59.97	\$0.00	\$1,571.19	(\$1,071.19)	314%	\$934.99
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$455.00	(\$305.00)	303%	\$390.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$2,360.87	\$0.00	\$6,348.37	(\$6,348.37)	+++	\$1,437.50
632-00	Communications	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,118.90	\$1,081.10	51%	\$2,165.30
633-00	Travel	\$1,550.00	\$0.00	\$1,550.00	\$711.81	(\$738.07)	\$5,944.15	(\$3,656.08)	336%	\$5,131.07
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18.99
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$300,000.00	\$0.00	\$300,000.00	\$23,315.89	\$0.00	\$167,215.55	\$132,784.45	56%	\$283,787.26
638-00	Repairs & Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$674.11	\$0.00	\$6,521.18	\$1,478.82	82%	\$15,471.95
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64.19
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$40,000.00	\$0.00	\$40,000.00	\$968.00	(\$150.00)	\$19,206.28	\$20,943.72	48%	\$26,188.14
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,139.02
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$376,300.00
Sub Department: 18 Facilities/Maintenance Totals:		\$630,537.00	\$0.00	\$630,537.00	\$49,239.56	(\$1,435.04)	\$403,866.07	\$228,105.97	64%	\$1,051,881.81
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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: 35 Grants										
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 40 Household										
411-00	Salaries and wages	\$379,763.00	\$0.00	\$379,763.00	\$30,055.86	\$0.00	\$304,935.86	\$74,827.14	80%	\$398,221.44
412-00	Overtime	\$5,678.00	\$0.00	\$5,678.00	\$125.90	\$0.00	\$4,036.89	\$1,641.11	71%	\$7,041.46
414-00	Uniform/Clothing	\$3,250.00	\$100.00	\$3,350.00	\$1,650.00	\$0.00	\$3,350.00	\$0.00	100%	\$3,200.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$134.45
522-00	Operating Supplies	\$67,500.00	(\$2,000.00)	\$65,500.00	\$4,165.47	(\$1,608.85)	\$51,179.41	\$15,929.44	76%	\$56,346.23
523-00	Repair/Maintenance Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$533.43	(\$383.43)	356%	\$474.32
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$126.68	\$373.32	25%	\$18.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631-00	Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$575.00	\$0.00	\$2,945.00	\$2,055.00	59%	\$4,105.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.03
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$914.66
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$41.35	\$0.00	\$41.35	(\$41.35)	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,950.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$2,510.00	\$1,490.00	63%	\$2,595.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 40 Household Totals:		\$463,941.00	\$100.00	\$464,041.00	\$36,613.58	(\$1,608.85)	\$369,658.62	\$95,991.23	79%	\$475,009.59
Sub Department: 41 Patient Care										
411-00	Salaries and wages	\$5,625,562.00	\$0.00	\$5,625,562.00	\$402,860.54	\$0.00	\$3,764,006.94	\$1,861,555.06	67%	\$5,068,449.12
412-00	Overtime	\$250,000.00	\$0.00	\$250,000.00	\$38,603.32	\$0.00	\$326,799.29	(\$76,799.29)	131%	\$423,611.05
414-00	Uniform/Clothing	\$34,000.00	\$1,232.50	\$35,232.50	\$17,950.00	\$0.00	\$35,232.50	\$0.00	100%	\$32,775.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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: 41 Patient Care										
521-00	Office Supplies	\$6,000.00	(\$1,870.00)	\$4,130.00	\$384.96	\$0.00	\$1,848.36	\$2,281.64	45%	\$4,288.57
522-00	Operating Supplies	\$230,000.00	\$0.00	\$230,000.00	\$16,354.21	\$342.27	\$121,048.11	\$108,609.62	53%	\$159,715.64
522-DR	Drugs	\$265,000.00	\$0.00	\$265,000.00	\$38,644.50	\$175.72	\$250,183.92	\$14,640.36	94%	\$327,748.05
522-UP	Underpads	\$54,250.00	\$0.00	\$54,250.00	\$6,686.04	\$0.00	\$45,327.19	\$8,922.81	84%	\$67,734.07
522-WC	Wound Care Supplies	\$9,800.00	\$0.00	\$9,800.00	\$1,343.59	\$12.86	\$8,741.46	\$1,045.68	89%	\$8,338.52
522 Operating Supplies Totals:		\$559,050.00	\$0.00	\$559,050.00	\$63,028.34	\$530.85	\$425,300.68	\$133,218.47	76%	\$563,536.28
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.97	(\$317.97)	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$3,000.00	\$0.00	\$3,000.00	\$2,002.88	\$340.00	\$25,523.50	(\$22,863.50)	862%	\$4,375.40
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$665.66	\$160.40	\$4,804.66	(\$4,965.06)	+++	(\$145.98)
527-00	Books & Periodicals	\$300.00	\$0.00	\$300.00	\$19.95	\$0.00	\$163.91	\$136.09	55%	\$0.00
630-00	Training & Education	\$4,000.00	(\$1,082.50)	\$2,917.50	(\$20.00)	\$0.00	\$930.00	\$1,987.50	32%	\$5,368.00
631-00	Professional Services	\$250,000.00	\$0.00	\$250,000.00	\$41,099.87	\$0.00	\$307,025.88	(\$57,025.88)	123%	\$340,918.00
631-AM	Ambulance	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$720.00	\$3,680.00	16%	\$2,948.00
631-CN	consultant	\$14,000.00	\$0.00	\$14,000.00	\$1,314.50	\$0.00	\$10,417.00	\$3,583.00	74%	\$15,669.50
631-DI	Diagnostic	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,560.00	\$3,440.00	31%	\$2,880.00
631-LA	Lab	\$22,000.00	\$0.00	\$22,000.00	\$8,039.50	\$0.00	\$19,394.35	\$2,605.65	88%	\$23,694.13
631-MC	Medicare Visits	\$62,000.00	\$0.00	\$62,000.00	\$2,089.80	\$0.00	\$16,925.54	\$45,074.46	27%	\$55,498.80
631-MW	Medical Waste	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$1,534.24	\$12,965.76	11%	\$13,887.60
631 Professional Services Totals:		\$371,900.00	\$0.00	\$371,900.00	\$52,543.67	\$0.00	\$357,577.01	\$14,322.99	96%	\$455,496.03
632-00	Communications	\$0.00	\$0.00	\$0.00	\$6.58	\$0.00	\$6.58	(\$6.58)	+++	\$0.00
633-00	Travel	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$78.80	\$571.20	12%	\$748.67
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.42	(\$2,163.42)	+++	\$1,694.63
635-00	Printing & Duplicating	\$2,000.00	\$0.00	\$2,000.00	\$90.86	\$0.00	\$3,644.06	(\$1,644.06)	182%	\$4,092.11
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.50	(\$417.50)	+++	\$50.00
639-00	Rentals	\$20,000.00	\$0.00	\$20,000.00	\$4,180.00	(\$3,168.00)	\$15,910.92	\$7,257.08	64%	\$8,259.00
639-OX	Oxygen	\$60,000.00	\$0.00	\$60,000.00	\$10,840.03	\$75.51	\$65,193.85	(\$5,269.36)	109%	\$74,533.37
639-WC	Wound Care Rental	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$1,288.77	\$11,711.23	10%	\$4,957.43
639 Rentals Totals:		\$93,000.00	\$0.00	\$93,000.00	\$15,020.03	(\$3,092.49)	\$82,393.54	\$13,698.95	85%	\$87,749.80
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.50	(\$1,708.50)	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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: 41 Patient Care										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 41 Patient Care Totals:		\$6,954,462.00	(\$1,720.00)	\$6,952,742.00	\$593,156.79	(\$2,061.24)	\$5,032,917.22	\$1,921,886.02	72%	\$6,652,091.68
Sub Department: 42 Culinary										
411-00	Salaries and wages	\$802,774.00	\$0.00	\$802,774.00	\$57,825.70	\$0.00	\$523,849.95	\$278,924.05	65%	\$712,058.03
412-00	Overtime	\$4,000.00	\$0.00	\$4,000.00	\$671.02	\$0.00	\$5,553.83	(\$1,553.83)	139%	\$7,243.77
414-00	Uniform/Clothing	\$6,650.00	(\$150.00)	\$6,500.00	\$2,975.00	\$0.00	\$6,100.00	\$400.00	94%	\$5,600.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$1,262.77
522-00	Operating Supplies	\$60,000.00	\$0.00	\$60,000.00	\$5,520.10	(\$5,168.77)	\$57,844.17	\$7,324.60	88%	\$61,232.18
523-00	Repair/Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$942.89	(\$442.89)	189%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.42	(\$840.42)	+++	\$12.38
526-00	Food Purchases	\$280,000.00	\$0.00	\$280,000.00	\$23,399.15	\$2,591.75	\$203,439.82	\$73,968.43	74%	\$295,909.07
526-BR	Bread	\$20,000.00	\$0.00	\$20,000.00	\$1,759.96	\$0.00	\$17,400.23	\$2,599.77	87%	\$24,493.75
526-CF	Coffee	\$8,500.00	\$0.00	\$8,500.00	\$1,680.89	\$0.00	\$9,588.53	(\$1,088.53)	113%	\$8,426.16
526-FS	Feeding Supplemen	\$29,800.00	\$0.00	\$29,800.00	\$2,146.74	\$161.22	\$18,941.45	\$10,697.33	64%	\$26,114.53
526-ML	Milk	\$50,000.00	\$0.00	\$50,000.00	\$4,696.19	\$0.00	\$36,024.56	\$13,975.44	72%	\$48,275.45
526-MT	Meat	\$130,000.00	\$0.00	\$130,000.00	\$12,352.01	\$1,993.34	\$113,317.49	\$14,689.17	89%	\$159,080.14
526-TB	Tube Feeding	\$10,000.00	\$0.00	\$10,000.00	\$545.82	(\$367.60)	\$4,597.26	\$5,770.34	42%	\$3,559.58
526 Food Purchases Totals:		\$528,300.00	\$0.00	\$528,300.00	\$46,580.76	\$4,378.71	\$403,309.34	\$120,611.95	77%	\$565,858.68
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$149.96
527-FS	Feedubg Supplements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-MT	Meat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527 Books & Periodicals Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$149.96
630-00	Training & Education	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$68.00	\$332.00	17%	\$291.00
631-00	Professional Services	\$22,200.00	\$0.00	\$22,200.00	\$1,302.00	\$0.00	\$16,716.00	\$5,484.00	75%	\$22,073.13
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$70.56	\$29.44	71%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$902.65)	\$902.65	+++	\$1,805.30
635-00	Printing & Duplicating	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$49.78
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$749.51	\$0.49	100%	\$2,391.01
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
644-00	Outside Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$820.00	\$180.00	82%	\$170.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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										
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$3,000.00	\$4,000.00	\$7,000.00	\$0.00	\$0.00	\$6,451.32	\$548.68	92%	\$11,109.90
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 42 Culinary Totals:		\$1,432,424.00	\$3,850.00	\$1,436,274.00	\$114,874.58	(\$790.06)	\$1,022,413.34	\$414,650.72	71%	\$1,391,657.89
Sub Department: 43 Laundry										
411-00	Salaries and wages	\$281,980.00	\$0.00	\$281,980.00	\$22,019.29	\$0.00	\$182,293.64	\$99,686.36	65%	\$262,144.80
412-00	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$190.70	\$0.00	\$1,166.43	(\$166.43)	117%	\$1,008.13
414-00	Uniform/Clothing	\$2,500.00	\$0.00	\$2,500.00	\$1,350.00	\$0.00	\$2,450.00	\$50.00	98%	\$2,275.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$45,000.00	\$0.00	\$45,000.00	\$3,219.81	\$0.00	\$26,716.39	\$18,283.61	59%	\$37,046.18
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$19.34	\$0.00	\$1,240.01	(\$1,240.01)	+++	\$1,270.83
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,149.96
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 43 Laundry Totals:		\$331,230.00	\$0.00	\$331,230.00	\$26,799.14	\$0.00	\$213,866.47	\$117,363.53	65%	\$304,894.90

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 44 Occupational Therapy										
411-00	Salaries and wages	\$147,826.00	\$0.00	\$147,826.00	\$9,370.80	\$0.00	\$101,904.18	\$45,921.82	69%	\$167,072.69
412-00	Overtime	\$400.00	\$0.00	\$400.00	\$227.75	\$0.00	\$552.06	(\$152.06)	138%	\$188.74
414-00	Uniform/Clothing	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$1,000.00	\$0.00	100%	\$875.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.26	(\$39.26)	+++	\$80.81
522-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$104.90	\$0.00	\$906.97	\$3,093.03	23%	\$1,783.75
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$900.00	\$0.00	\$900.00	\$1,299.94	\$0.00	\$2,887.84	(\$1,987.84)	321%	\$1,727.43
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
630-00	Training & Education	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$625.00	(\$75.00)	114%	\$729.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-AO	Part A OT	\$353,559.00	\$0.00	\$353,559.00	\$30,091.70	\$0.00	\$177,254.47	\$176,304.53	50%	\$345,678.14
631-AP	Part A PT	\$365,140.00	\$0.00	\$365,140.00	\$29,496.34	\$0.00	\$192,248.23	\$172,891.77	53%	\$346,699.34
631-AS	Part A ST	\$167,167.00	\$0.00	\$167,167.00	\$16,767.70	\$0.00	\$125,374.78	\$41,792.22	75%	\$185,469.31
631-BO	Part B OT	\$110,931.00	\$0.00	\$110,931.00	\$9,536.32	\$0.00	\$99,080.32	\$11,850.68	89%	\$113,670.74
631-BP	Part B PT	\$150,187.00	\$0.00	\$150,187.00	\$9,089.04	\$0.00	\$101,323.82	\$48,863.18	67%	\$138,803.56
631-BS	Part B ST	\$21,770.00	\$0.00	\$21,770.00	\$2,807.08	\$0.00	\$21,298.84	\$471.16	98%	\$31,906.53
631 Professional Services Totals:		\$1,168,754.00	\$0.00	\$1,168,754.00	\$97,788.18	\$0.00	\$716,580.46	\$452,173.54	61%	\$1,162,227.62
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.84	(\$760.84)	+++	\$595.88
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$723.28
635-00	Printing & Duplicating	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$460.95
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$6,500.00	(\$4,000.00)	\$2,500.00	\$0.00	\$0.00	\$1,242.99	\$1,257.01	50%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 44 Occupational Therapy Totals:		\$1,330,530.00	(\$4,000.00)	\$1,326,530.00	\$109,291.57	\$0.00	\$826,499.60	\$500,030.40	62%	\$1,336,754.15

County of Rock Island
Budget Performance Report
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Account Number	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: 46 Staff Development										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 46 Staff Development Totals:		\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	0%	\$0.00
Sub Department: 47 Activity Fund										
411-00	Salaries and wages	\$353,048.00	\$0.00	\$353,048.00	\$20,644.63	\$0.00	\$215,450.31	\$137,597.69	61%	\$418,912.44
412-00	Overtime	\$1,100.00	\$0.00	\$1,100.00	\$234.30	\$0.00	\$2,859.09	(\$1,759.09)	260%	\$1,890.46
414-00	Uniform/Clothing	\$2,800.00	\$0.00	\$2,800.00	\$1,150.00	\$0.00	\$2,375.00	\$425.00	85%	\$2,575.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.93	(\$87.93)	+++	\$587.81
522-00	Operating Supplies	\$6,000.00	\$0.00	\$6,000.00	\$182.55	\$0.00	\$5,314.74	\$685.26	89%	\$4,584.91

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 47 Activity Fund										
523-00	Repair/Maintenance Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$1,000.00	\$0.00	\$1,000.00	\$11.00	\$0.00	\$671.49	\$328.51	67%	\$31.98
526-00	Food Purchases	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,345.40	\$1,154.60	54%	\$2,093.01
527-00	Books & Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$60.00	\$140.00	30%	\$251.50
630-00	Training & Education	\$1,500.00	\$0.00	\$1,500.00	\$780.00	\$0.00	\$780.00	\$720.00	52%	\$279.00
631-00	Professional Services	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$465.00	\$1,335.00	26%	\$760.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$186.56	\$313.44	37%	\$300.67
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$400.00	\$0.00	\$400.00	\$27.87	\$0.00	\$181.92	\$218.08	45%	\$504.49
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$30,000.00	(\$26,000.00)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Sub Department: 47 Activity Fund Totals:		\$401,098.00	(\$26,000.00)	\$375,098.00	\$23,030.35	\$0.00	\$229,777.44	\$145,320.56	61%	\$432,806.27
Sub Department: 89 Social Services										
411-00	Salaries and wages	\$110,906.00	\$0.00	\$110,906.00	\$9,007.49	\$0.00	\$76,548.63	\$34,357.37	69%	\$0.00
412-00	Overtime	\$300.00	\$0.00	\$300.00	\$17.80	\$0.00	\$355.97	(\$55.97)	119%	\$0.00
413-00	Employee Health Benefits	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$750.00	(\$750.00)	+++	\$0.00
521-00	Office Supplies	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0%	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.30	(\$298.30)	+++	\$0.00
527-00	Books & Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$40.00	\$60.00	40%	\$0.00
630-00	Training & Education	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$369.00	\$231.00	62%	\$0.00
631-00	Professional Services	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
633-00	Travel	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$181.96	\$168.04	52%	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 89 Social Services										
		\$114,331.00	\$0.00	\$114,331.00	\$9,400.29	\$0.00	\$78,543.86	\$35,787.14	69%	\$0.00
Totals:										
Department: 21 Hope Creek Totals:		\$16,802,646.00	\$18,222.47	\$16,820,868.47	\$1,263,895.12	(\$5,947.39)	\$11,512,650.71	\$5,314,165.15	68%	\$16,866,372.64
EXPENSE Totals		\$16,802,646.00	\$18,222.47	\$16,820,868.47	\$1,263,895.12	(\$5,947.39)	\$11,512,650.71	\$5,314,165.15	68%	\$16,866,372.64
Revenue Totals:		\$16,788,409.00	\$0.00	\$16,788,409.00	\$1,603,449.18	\$0.00	\$8,643,088.55	\$8,145,320.45	51%	\$15,612,940.20
Expenditure Totals:		\$16,802,646.00	\$18,222.47	\$16,820,868.47	\$1,263,895.12	(\$5,947.39)	\$11,512,650.71	\$5,314,165.15	68%	\$16,866,372.64
Fund Totals: Hope Creek		(\$14,237.00)	(\$18,222.47)	(\$32,459.47)	\$339,554.06	\$5,947.39	(\$2,869,562.16)	\$2,831,155.30		(\$1,253,432.44)

County of Rock Island
Budget Performance Report
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Account Number	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: 109 Veterans Assistance										
REVENUE										
Department: 23 Veteran's Assistance										
311-10	Property taxes	\$455,000.00	\$0.00	\$455,000.00	\$90,926.80	\$0.00	\$243,164.03	\$211,835.97	53%	\$400,998.30
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.67	(\$132.67)	+++	\$92.38
311 Property taxes Totals:		\$455,000.00	\$0.00	\$455,000.00	\$90,926.80	\$0.00	\$243,296.70	\$211,703.30	53%	\$401,090.68
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$61.34	\$0.00	\$574.46	(\$574.46)	+++	\$455.55
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$28.89	(\$28.89)	+++	\$116.83
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$63.64	\$0.00	\$603.35	(\$603.35)	+++	\$572.38
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 23 Veteran's Assistance Totals:		\$455,000.00	\$0.00	\$455,000.00	\$90,990.44	\$0.00	\$243,900.05	\$211,099.95	54%	\$401,663.06
REVENUE Totals		\$455,000.00	\$0.00	\$455,000.00	\$90,990.44	\$0.00	\$243,900.05	\$211,099.95	54%	\$401,663.06
EXPENSE										
Department: 23 Veteran's Assistance										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$85,287.00	\$0.00	\$85,287.00	\$6,535.36	\$0.00	\$61,432.41	\$23,854.59	72%	\$85,603.72
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$24,010.00	\$0.00	\$24,010.00	\$1,905.56	\$0.00	\$16,978.56	\$7,031.44	71%	\$22,180.80
413-10	FICA/Medicare	\$6,525.00	\$0.00	\$6,525.00	\$477.10	\$0.00	\$4,507.61	\$2,017.39	69%	\$6,272.23
413-20	IMRF	\$9,467.00	\$0.00	\$9,467.00	\$692.26	\$0.00	\$6,492.60	\$2,974.40	69%	\$8,364.88
413 Employee Health Benefits Totals:		\$40,002.00	\$0.00	\$40,002.00	\$3,074.92	\$0.00	\$27,978.77	\$12,023.23	70%	\$36,817.91
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$79.63	\$70.37	53%	\$609.71
522-00	Operating Supplies	\$1,200.00	\$0.00	\$1,200.00	\$9.28	(\$70.62)	\$992.64	\$277.98	77%	\$1,017.37
523-00	Repair/Maintenance Supplies	\$300.00	\$0.00	\$300.00	\$0.00	(\$29.61)	\$0.00	\$329.61	-10%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.66	(\$0.66)	100%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.92	(\$39.92)	+++	\$39.80
527-00	Books & Periodicals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$80.00
630-00	Training & Education	\$600.00	(\$200.00)	\$400.00	\$200.00	\$0.00	\$200.00	\$200.00	50%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$201.00	\$0.00	\$201.00	\$0.00	\$0.00	\$217.91	(\$16.91)	108%	\$295.32
633-00	Travel	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.00
635-00	Printing & Duplicating	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$24.50	\$95.50	20%	\$55.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	(\$85.00)	+++	\$830.00
640-00	Bank service charges	\$0.00	\$17.82	\$17.82	\$0.00	\$0.00	\$19.32	(\$1.50)	108%	\$0.00
642-00	Miscellaneous	\$300.00	(\$150.00)	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	100%	\$32.35
644-00	Outside Contractual	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	100%	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 109 Veterans Assistance										
EXPENSE										
Department: 23 Veteran's Assistance										
Sub Department: 10 Administration										
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.53
991-00	Transfer to General Fund	\$54,130.00	\$0.00	\$54,130.00	\$13,532.50	\$0.00	\$27,065.00	\$27,065.00	50%	\$0.00
991-10	Transfer to Liability Insurance	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$195.00	\$585.00	25%	\$0.00
991 Transfer to General Fund Totals:		\$54,910.00	\$0.00	\$54,910.00	\$13,532.50	\$0.00	\$27,260.00	\$27,650.00	50%	\$0.00
Sub Department: 10 Administration Totals:		\$183,636.00	\$17.82	\$183,653.82	\$23,352.06	(\$100.23)	\$119,316.76	\$64,437.29	65%	\$125,438.71
Sub Department: 24 Veteran's Relief										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$0.00
526-00	Food Purchases	\$14,400.00	\$0.00	\$14,400.00	\$1,300.59	\$0.00	\$8,425.87	\$5,974.13	59%	\$19,184.50
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.50	(\$84.50)	+++	\$0.00
637-00	Public Utility Services	\$14,400.00	\$0.00	\$14,400.00	\$483.00	\$0.00	\$3,150.77	\$11,249.23	22%	\$3,710.00
639-00	Rentals	\$100,800.00	\$0.00	\$100,800.00	\$8,166.00	\$0.00	\$87,990.95	\$12,809.05	87%	\$122,815.26
641-00	Assistance to Veterans	\$11,520.00	\$0.00	\$11,520.00	\$1,301.87	\$0.00	\$10,945.85	\$574.15	95%	\$16,009.15
642-00	Miscellaneous	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$100.00	\$2,780.00	3%	\$515.17
Sub Department: 24 Veteran's Relief Totals:		\$144,000.00	\$0.00	\$144,000.00	\$11,251.46	\$0.00	\$110,747.94	\$33,252.06	77%	\$162,234.08
Department: 23 Veteran's Assistance Totals:		\$327,636.00	\$17.82	\$327,653.82	\$34,603.52	(\$100.23)	\$230,064.70	\$97,689.35	70%	\$287,672.79
EXPENSE Totals		\$327,636.00	\$17.82	\$327,653.82	\$34,603.52	(\$100.23)	\$230,064.70	\$97,689.35	70%	\$287,672.79
Revenue Totals:		\$455,000.00	\$0.00	\$455,000.00	\$90,990.44	\$0.00	\$243,900.05	\$211,099.95	54%	\$401,663.06
Expenditure Totals:		\$327,636.00	\$17.82	\$327,653.82	\$34,603.52	(\$100.23)	\$230,064.70	\$97,689.35	70%	\$287,672.79
Fund Totals: Veterans Assistance		\$127,364.00	(\$17.82)	\$127,346.18	\$56,386.92	\$100.23	\$13,835.35	\$113,410.60		\$113,990.27

County of Rock Island
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Account Number	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: 110 Illinois Municipal Retirement										
REVENUE										
Department: 24 IMRF/FICA										
311-10	Property taxes	\$2,200,000.00	\$0.00	\$2,200,000.00	\$438,538.24	\$0.00	\$1,172,775.40	\$1,027,224.60	53%	\$2,027,781.81
311-12	Collectors auction account	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$670.91	(\$220.91)	149%	\$461.88
311 Property taxes Totals:		\$2,200,450.00	\$0.00	\$2,200,450.00	\$438,538.24	\$0.00	\$1,173,446.31	\$1,027,003.69	53%	\$2,028,243.69
335-15	Replacement revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$5,000.00	\$0.00	\$5,000.00	\$204.62	\$0.00	\$2,416.71	\$2,583.29	48%	\$7,387.71
361-30	Collector's interest '90	\$200.00	\$0.00	\$200.00	\$11.09	\$0.00	\$139.34	\$60.66	70%	\$590.78
361 Investment earnings Totals:		\$5,200.00	\$0.00	\$5,200.00	\$215.71	\$0.00	\$2,556.05	\$2,643.95	49%	\$7,978.49
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-18	Transfer from hope creek	\$0.00	\$5,258.61	\$5,258.61	\$0.00	\$0.00	\$0.00	\$5,258.61	0%	\$0.00
391-34	Transfer from Liability Insurance	\$0.00	\$2,203.80	\$2,203.80	\$0.00	\$0.00	\$0.00	\$2,203.80	0%	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$7,462.41	\$7,462.41	\$0.00	\$0.00	\$0.00	\$7,462.41	0%	\$0.00
Department: 24 IMRF/FICA Totals:		\$2,205,650.00	\$7,462.41	\$2,213,112.41	\$438,753.95	\$0.00	\$1,176,002.36	\$1,037,110.05	53%	\$2,036,222.18
REVENUE Totals		\$2,205,650.00	\$7,462.41	\$2,213,112.41	\$438,753.95	\$0.00	\$1,176,002.36	\$1,037,110.05	53%	\$2,036,222.18
EXPENSE										
Department: 24 IMRF/FICA										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$2,382,533.00	\$48,450.71	\$2,430,983.71	\$167,986.38	\$0.00	\$1,747,958.78	\$683,024.93	72%	\$2,106,023.43
413 Employee Health Benefits Totals:		\$2,382,533.00	\$48,450.71	\$2,430,983.71	\$167,986.38	\$0.00	\$1,747,958.78	\$683,024.93	72%	\$2,106,023.43
640-00	Bank service charges	\$0.00	\$113.52	\$113.52	\$0.00	\$0.00	\$88.30	\$25.22	78%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$987.58
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$327.85
991-00	Transfer to General Fund	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0%	\$0.00
Department: 24 IMRF/FICA Totals:		\$2,392,365.00	\$48,564.23	\$2,440,929.23	\$167,986.38	\$0.00	\$1,748,047.08	\$692,882.15	72%	\$2,107,338.86
EXPENSE Totals		\$2,392,365.00	\$48,564.23	\$2,440,929.23	\$167,986.38	\$0.00	\$1,748,047.08	\$692,882.15	72%	\$2,107,338.86
Revenue Totals:		\$2,205,650.00	\$7,462.41	\$2,213,112.41	\$438,753.95	\$0.00	\$1,176,002.36	\$1,037,110.05	53%	\$2,036,222.18
Expenditure Totals:		\$2,392,365.00	\$48,564.23	\$2,440,929.23	\$167,986.38	\$0.00	\$1,748,047.08	\$692,882.15	72%	\$2,107,338.86
Fund Totals: Illinois Municipal Retirement		(\$186,715.00)	(\$41,101.82)	(\$227,816.82)	\$270,767.57	\$0.00	(\$572,044.72)	\$344,227.90		(\$71,116.68)

County of Rock Island
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Account Number	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: 111 Federal Social Security										
REVENUE										
Department: 24 IMRF/FICA										
311-10	Property taxes	\$1,250,000.00	\$0.00	\$1,250,000.00	\$249,103.66	\$0.00	\$666,173.70	\$583,826.30	53%	\$1,253,129.50
311-12	Collectors auction account	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$414.61	(\$139.61)	151%	\$277.13
311 Property taxes Totals:		\$1,250,275.00	\$0.00	\$1,250,275.00	\$249,103.66	\$0.00	\$666,588.31	\$583,686.69	53%	\$1,253,406.63
335-11	Income tax surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$4,500.00	\$0.00	\$4,500.00	\$247.93	\$0.00	\$2,501.57	\$1,998.43	56%	\$5,348.13
361-30	Collector's interest '90	\$125.00	\$0.00	\$125.00	\$6.30	\$0.00	\$79.15	\$45.85	63%	\$365.09
361 Investment earnings Totals:		\$4,625.00	\$0.00	\$4,625.00	\$254.23	\$0.00	\$2,580.72	\$2,044.28	56%	\$5,713.22
365-10	Township pension contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365-11	RICo Tri Co Consort pension cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365 Township pension contributions Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-18	Transfer from hope creek	\$0.00	\$3,317.52	\$3,317.52	\$0.00	\$0.00	\$0.00	\$3,317.52	0%	\$0.00
391-34	Transfer from Liability Insurance	\$0.00	\$1,390.34	\$1,390.34	\$0.00	\$0.00	\$0.00	\$1,390.34	0%	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$4,707.86	\$4,707.86	\$0.00	\$0.00	\$0.00	\$4,707.86	0%	\$0.00
Department: 24 IMRF/FICA Totals:		\$1,254,900.00	\$4,707.86	\$1,259,607.86	\$249,357.89	\$0.00	\$669,169.03	\$590,438.83	53%	\$1,259,119.85
REVENUE Totals		\$1,254,900.00	\$4,707.86	\$1,259,607.86	\$249,357.89	\$0.00	\$669,169.03	\$590,438.83	53%	\$1,259,119.85
EXPENSE										
Department: 24 IMRF/FICA										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$1,241,943.98	\$18,358.37	\$1,260,302.35	\$90,288.95	\$0.00	\$888,293.24	\$372,009.11	70%	\$1,209,950.51
413 Employee Health Benefits Totals:		\$1,241,943.98	\$18,358.37	\$1,260,302.35	\$90,288.95	\$0.00	\$888,293.24	\$372,009.11	70%	\$1,209,950.51
640-00	Bank service charges	\$0.00	\$85.27	\$85.27	\$0.00	\$0.00	\$85.27	\$0.00	100%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$690.69
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237.79
991-00	Transfer to General Fund	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	0%	\$0.00
Department: 24 IMRF/FICA Totals:		\$1,249,603.98	\$18,443.64	\$1,268,047.62	\$90,288.95	\$0.00	\$888,378.51	\$379,669.11	70%	\$1,210,878.99
EXPENSE Totals		\$1,249,603.98	\$18,443.64	\$1,268,047.62	\$90,288.95	\$0.00	\$888,378.51	\$379,669.11	70%	\$1,210,878.99
Revenue Totals:		\$1,254,900.00	\$4,707.86	\$1,259,607.86	\$249,357.89	\$0.00	\$669,169.03	\$590,438.83	53%	\$1,259,119.85
Expenditure Totals:		\$1,249,603.98	\$18,443.64	\$1,268,047.62	\$90,288.95	\$0.00	\$888,378.51	\$379,669.11	70%	\$1,210,878.99
Fund Totals: Federal Social Security		\$5,296.02	(\$13,735.78)	(\$8,439.76)	\$159,068.94	\$0.00	(\$219,209.48)	\$210,769.72		\$48,240.86

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 113 Animal Control										
REVENUE										
Department: 12 Animal Control										
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-30	Animal adoption	\$95,000.00	\$0.00	\$95,000.00	\$9,600.00	\$0.00	\$74,196.00	\$20,804.00	78%	\$98,481.00
342-31	Animal registrations	\$200,000.00	\$0.00	\$200,000.00	\$20,025.00	\$0.00	\$171,718.80	\$28,281.20	86%	\$325,231.00
342-32	Animal containment fee	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$46,772.00	(\$46,772.00)	+++	\$46,767.70
342-33	Animal clinical & surgical	\$315,000.00	\$0.00	\$315,000.00	\$31,501.70	\$0.00	\$252,666.37	\$62,333.63	80%	\$335,279.25
342-34	Cremations & euthanasias	\$15,000.00	\$0.00	\$15,000.00	\$1,238.00	\$0.00	\$13,326.00	\$1,674.00	89%	\$15,122.00
	342 Animal adoption Totals:	\$625,000.00	\$0.00	\$625,000.00	\$67,874.70	\$0.00	\$558,679.17	\$66,320.83	89%	\$820,880.95
351-40	Co. Portion Running At Large Fines	\$50,000.00	\$0.00	\$50,000.00	\$325.00	\$0.00	\$2,794.00	\$47,206.00	6%	\$12,399.00
351-42	Animal ordinance fines	\$1,500.00	\$0.00	\$1,500.00	\$50.00	\$0.00	\$1,350.00	\$150.00	90%	\$1,645.00
	351 Co. Portion Running At Large Fines Totals:	\$51,500.00	\$0.00	\$51,500.00	\$375.00	\$0.00	\$4,144.00	\$47,356.00	8%	\$14,044.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-10	Rents	\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$0.00	\$2,225.00	\$1,075.00	67%	\$3,300.00
364-10	Contributions fr private sources	\$4,000.00	\$0.00	\$4,000.00	\$820.00	\$0.00	\$3,620.00	\$380.00	91%	\$9,234.04
364-11	Private donations - PAWS	\$40,000.00	\$0.00	\$40,000.00	\$3,033.39	\$0.00	\$20,234.41	\$19,765.59	51%	\$7,511.51
	364 Contributions fr private sources Totals:	\$44,000.00	\$0.00	\$44,000.00	\$3,853.39	\$0.00	\$23,854.41	\$20,145.59	54%	\$16,745.55
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,693.00
369-95	Credit card bank charges on non Co revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	(\$1.10)	+++	\$0.00
	369 Miscellaneous - other revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	(\$1.10)	+++	\$2,693.00
391-62	Transfer from hotel motel tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,600.00
391-80	Transfer from general fund	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$33,000.00	\$83,000.00	28%	\$65,000.00
	391 Transfer from hotel motel tax Totals:	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$33,000.00	\$83,000.00	28%	\$66,600.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 35 Grants Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department: 12 Animal Control Totals:	\$839,800.00	\$0.00	\$839,800.00	\$72,378.09	\$0.00	\$621,903.68	\$217,896.32	74%	\$924,263.50
	REVENUE Totals	\$839,800.00	\$0.00	\$839,800.00	\$72,378.09	\$0.00	\$621,903.68	\$217,896.32	74%	\$924,263.50
EXPENSE										
Department: 12 Animal Control										
411-00	Salaries and wages	\$332,283.00	\$8,273.18	\$340,556.18	\$25,895.65	\$0.00	\$245,236.73	\$95,319.45	72%	\$306,481.88
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$1,096.58	\$0.00	\$7,321.69	(\$7,321.69)	+++	\$5,910.62
413-00	Employee Health Benefits	\$59,564.00	\$0.00	\$59,564.00	\$5,318.10	\$0.00	\$43,284.72	\$16,279.28	73%	\$54,957.28
413-10	FICA/Medicare	\$25,420.00	\$632.90	\$26,052.90	\$1,957.74	\$0.00	\$18,489.57	\$7,563.33	71%	\$22,758.39
413-20	IMRF	\$28,921.00	\$918.32	\$29,839.32	\$2,436.36	\$0.00	\$23,048.97	\$6,790.35	77%	\$27,648.31

County of Rock Island
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Fiscal Year To Date: 8/31/2011

Account Number	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: 113 Animal Control										
EXPENSE										
Department: 12 Animal Control										
	413 Employee Health Benefits Totals:	\$113,905.00	\$1,551.22	\$115,456.22	\$9,712.20	\$0.00	\$84,823.26	\$30,632.96	73%	\$105,363.98
414-00	Uniform/Clothing	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$199.52	\$0.00	\$236.33	\$763.67	24%	\$554.41
522-00	Operating Supplies	\$45,000.00	\$0.00	\$45,000.00	\$5,649.97	\$0.00	\$21,284.84	\$23,715.16	47%	\$44,753.47
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$111.08	\$0.00	\$466.89	(\$466.89)	+++	\$147.16
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$426.98
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$300.00	\$297.00	\$597.00	\$0.00	\$0.00	\$0.00	\$597.00	0%	\$0.00
631-00	Professional Services	\$295,000.00	\$0.00	\$295,000.00	\$28,698.46	\$0.00	\$213,639.03	\$81,360.97	72%	\$313,653.37
632-00	Communications	\$20,000.00	\$0.00	\$20,000.00	\$1,988.24	\$0.00	\$10,065.58	\$9,934.42	50%	\$14,670.94
633-00	Travel	\$3,500.00	\$0.00	\$3,500.00	\$390.98	\$0.00	\$2,482.89	\$1,017.11	71%	\$3,668.44
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$240.00	\$0.00	\$646.15	(\$146.15)	129%	\$1,466.46
636-00	Insurance	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$233.63	\$386.37	38%	\$620.00
637-00	Public Utility Services	\$25,000.00	\$0.00	\$25,000.00	\$4,524.52	\$0.00	\$16,683.70	\$8,316.30	67%	\$24,054.42
638-00	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$237.21	(\$2,675.00)	\$3,745.54	(\$70.54)	107%	\$6,027.32
639-00	Rentals	\$2,000.00	\$0.00	\$2,000.00	\$597.65	\$0.00	\$1,529.75	\$470.25	76%	\$2,215.88
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$165.00	\$10.00	94%	\$150.00
644-00	Outside Contractual	\$0.00	\$10,000.00	\$10,000.00	\$3,020.70	\$0.00	\$3,294.81	\$6,705.19	33%	\$666.17
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
873-00	Credit Card Service Fee	\$4,500.00	\$0.00	\$4,500.00	\$502.75	\$0.00	\$3,775.46	\$724.54	84%	\$5,111.14
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 12 Animal Control Totals:		\$845,683.00	\$20,121.40	\$865,804.40	\$82,865.51	(\$2,675.00)	\$616,031.28	\$252,448.12	71%	\$836,342.64
EXPENSE Totals		\$845,683.00	\$20,121.40	\$865,804.40	\$82,865.51	(\$2,675.00)	\$616,031.28	\$252,448.12	71%	\$836,342.64
Revenue Totals:		\$839,800.00	\$0.00	\$839,800.00	\$72,378.09	\$0.00	\$621,903.68	\$217,896.32	74%	\$924,263.50
Expenditure Totals:		\$845,683.00	\$20,121.40	\$865,804.40	\$82,865.51	(\$2,675.00)	\$616,031.28	\$252,448.12	71%	\$836,342.64

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund Totals: Animal Control		(\$5,883.00)		(\$20,121.40)	(\$26,004.40)	(\$10,487.42)	\$2,675.00	\$5,872.40	(\$34,551.80)	\$87,920.86

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 114 QC Bomb Squad										
REVENUE										
Department: 08 Sheriff										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
390-20	Transfer from State of IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
391-25	Transfer from local law enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	391 Transfer from local law enf Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$101.70	\$398.30	20%	\$26.86
523-00	Repair/Maintenance Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.92	(\$355.92)	+++	\$439.99
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$550.00	\$0.00	\$550.00	\$55.21	\$0.00	\$527.48	\$22.52	96%	\$558.19
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 114 QC Bomb Squad										
EXPENSE										
Department: 08 Sheriff										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$156.13
991 Transfer to General Fund Totals:		\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$156.13
Department: 08 Sheriff Totals:		\$3,039.00	\$0.00	\$3,039.00	\$55.21	\$0.00	\$985.10	\$2,053.90	32%	\$1,181.17
EXPENSE Totals		\$3,039.00	\$0.00	\$3,039.00	\$55.21	\$0.00	\$985.10	\$2,053.90	32%	\$1,181.17
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
Expenditure Totals:		\$3,039.00	\$0.00	\$3,039.00	\$55.21	\$0.00	\$985.10	\$2,053.90	32%	\$1,181.17
Fund Totals: QC Bomb Squad		(\$3,039.00)	\$0.00	(\$3,039.00)	(\$55.21)	\$0.00	(\$985.10)	(\$2,053.90)		(\$673.65)

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 115 Health										
REVENUE										
Department: 17 Health										
311-10	Property taxes	\$710,000.00	\$0.00	\$710,000.00	\$142,076.95	\$0.00	\$379,953.99	\$330,046.01	54%	\$642,504.26
311-12	Collectors auction account	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$212.58	(\$112.58)	213%	\$141.16
311 Property taxes Totals:		\$710,100.00	\$0.00	\$710,100.00	\$142,076.95	\$0.00	\$380,166.57	\$329,933.43	54%	\$642,645.42
332-30	Medicaid match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-50	State reimbursements-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
345-10	Health department fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$3,700.00	\$0.00	\$3,700.00	\$223.74	\$0.00	\$2,175.45	\$1,524.55	59%	\$3,567.59
361-30	Collector's interest '90	\$100.00	\$0.00	\$100.00	\$3.59	\$0.00	\$45.14	\$54.86	45%	\$187.19
361 Investment earnings Totals:		\$3,800.00	\$0.00	\$3,800.00	\$227.33	\$0.00	\$2,220.59	\$1,579.41	58%	\$3,754.78
364-12	Private donations-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$100.00	\$0.00	\$100.00	\$255.00	\$0.00	\$499.10	(\$399.10)	499%	\$8,807.69
391-20	Transfer from probation serv fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from probation serv fee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-30	Sale of land - right of way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Sales of capital assets Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
331-61	Federal grants-social service HD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
332-30	Medicaid match	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
334-61	State grants-social service HD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
337-61	Local grants-social service HD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
345-10	Health department fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196.16
Sub Department: 10 Administration Totals:		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$196.16
Sub Department: 50 Health Dept. Operations										
331-61	Federal grants-social service HD	\$1,586,030.00	\$118,062.00	\$1,704,092.00	\$144,063.61	\$0.00	\$1,064,778.14	\$639,313.86	62%	\$2,738,292.42
332-30	Medicaid match	\$90,000.00	\$0.00	\$90,000.00	\$22,500.00	\$0.00	\$77,500.00	\$12,500.00	86%	\$115,177.61
334-61	State grants-social service HD	\$1,598,947.00	\$30,920.00	\$1,629,867.00	\$52,753.40	\$0.00	\$913,552.37	\$716,314.63	56%	\$1,388,961.93
335-50	State reimbursements-Health Dept	\$385,550.00	\$0.00	\$385,550.00	\$2,019.98	\$0.00	\$223,461.89	\$162,088.11	58%	\$240,926.10
337-61	Local grants-social service HD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,774.48
345-10	Health department fees	\$485,430.00	\$0.00	\$485,430.00	\$30,717.68	\$0.00	\$282,977.45	\$202,452.55	58%	\$419,641.45

County of Rock Island
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Account Number	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: 115 Health										
REVENUE										
Department: 17 Health										
Sub Department: 50 Health Dept. Operations										
364-12	Private donations-Health Dept	\$32,100.00	\$0.00	\$32,100.00	\$1,894.50	\$0.00	\$19,688.65	\$12,411.35	61%	\$38,024.55
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,509.16	(\$8,509.16)	+++	\$2,461.86
391-20	Transfer from probation serv fee	\$19,500.00	\$0.00	\$19,500.00	\$2,917.62	\$0.00	\$10,855.08	\$8,644.92	56%	\$19,429.83
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$3,344.00	\$0.00	\$3,344.00	(\$3,344.00)	+++	\$3,499.00
	391 Transfer from probation serv fee Totals:	\$19,500.00	\$0.00	\$19,500.00	\$6,261.62	\$0.00	\$14,199.08	\$5,300.92	73%	\$22,928.83
	Sub Department: 50 Health Dept. Operations Totals:	\$4,197,557.00	\$148,982.00	\$4,346,539.00	\$260,210.79	\$0.00	\$2,604,666.74	\$1,741,872.26	60%	\$4,970,189.23
	Department: 17 Health Totals:	\$4,933,557.00	\$148,982.00	\$5,082,539.00	\$402,770.07	\$0.00	\$2,987,553.00	\$2,094,986.00	59%	\$5,625,593.28
	REVENUE Totals	\$4,933,557.00	\$148,982.00	\$5,082,539.00	\$402,770.07	\$0.00	\$2,987,553.00	\$2,094,986.00	59%	\$5,625,593.28
EXPENSE										
Department: 17 Health										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$301,275.00	\$0.00	\$301,275.00	\$28,151.32	\$0.00	\$206,449.97	\$94,825.03	69%	\$221,368.00
412-00	Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$32.07
413-00	Employee Health Benefits	\$77,533.00	\$0.00	\$77,533.00	\$6,593.62	\$0.00	\$46,602.12	\$30,930.88	60%	\$54,983.43
413-10	FICA/Medicare	\$23,048.00	\$0.00	\$23,048.00	\$2,076.09	\$0.00	\$15,237.21	\$7,810.79	66%	\$16,436.93
413-20	IMRF	\$38,172.00	\$0.00	\$38,172.00	\$3,012.46	\$0.00	\$21,927.90	\$16,244.10	57%	\$22,012.70
	413 Employee Health Benefits Totals:	\$138,753.00	\$0.00	\$138,753.00	\$11,682.17	\$0.00	\$83,767.23	\$54,985.77	60%	\$93,433.06
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$750.00	\$0.00	\$750.00	\$23.22	\$0.00	\$388.96	\$361.04	52%	\$274.09
522-00	Operating Supplies	\$695.00	\$525.00	\$1,220.00	\$0.00	\$0.00	\$999.03	\$220.97	82%	\$425.97
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$1,000.00	(\$525.00)	\$475.00	\$0.00	\$0.00	\$37.85	\$437.15	8%	\$594.46
526-00	Food Purchases	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$187.11
527-00	Books & Periodicals	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$432.69	\$42.31	91%	\$367.00
630-00	Training & Education	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$5.00	\$245.00	2%	\$95.00
631-00	Professional Services	\$75.00	\$2,100.00	\$2,175.00	\$0.00	\$0.00	\$2,100.00	\$75.00	97%	\$0.00
632-00	Communications	\$3,650.00	\$0.00	\$3,650.00	\$104.16	\$0.00	\$2,017.35	\$1,632.65	55%	\$4,188.33
633-00	Travel	\$1,150.00	\$0.00	\$1,150.00	\$8.45	\$0.00	\$553.28	\$596.72	48%	\$813.81
634-00	Publishing	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
635-00	Printing & Duplicating	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$483.85
636-00	Insurance	\$20,020.00	(\$3,125.00)	\$16,895.00	\$0.00	\$0.00	\$244.00	\$16,651.00	1%	\$2,845.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00

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Account Number	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: 115 Health										
EXPENSE										
Department: 17 Health										
Sub Department: 10 Administration										
639-00	Rentals	\$1,860.00	\$0.00	\$1,860.00	\$119.90	\$0.00	\$1,425.53	\$434.47	77%	\$1,945.14
640-00	Bank service charges	\$0.00	\$87.18	\$87.18	\$0.00	\$0.00	\$70.51	\$16.67	81%	\$0.00
642-00	Miscellaneous	\$1,050.00	\$1,000.00	\$2,050.00	\$0.00	\$0.00	\$2,698.00	(\$648.00)	132%	\$3,001.43
644-00	Outside Contractual	\$8,800.00	\$0.00	\$8,800.00	\$380.44	\$0.00	\$9,241.95	(\$441.95)	105%	\$7,114.10
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.36
991-00	Transfer to General Fund	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$28,500.00	\$85,500.00	25%	\$34,153.00
991-10	Transfer to Liability Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00	25%	\$14,847.00
991 Transfer to General Fund Totals:		\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$29,750.00	\$89,250.00	25%	\$49,000.00
Sub Department: 10 Administration Totals:		\$600,778.00	\$62.18	\$600,840.18	\$40,469.66	\$0.00	\$340,181.35	\$260,658.83	57%	\$386,329.78
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$70,813.00	\$0.00	\$70,813.00	\$5,474.36	\$0.00	\$42,954.34	\$27,858.66	61%	\$54,630.49
412-00	Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$459.00	(\$209.00)	184%	\$1,075.56
413-00	Employee Health Benefits	\$22,074.00	\$0.00	\$22,074.00	\$952.78	\$0.00	\$6,669.46	\$15,404.54	30%	\$8,561.14
413-10	FICA/Medicare	\$5,418.00	\$0.00	\$5,418.00	\$418.77	\$0.00	\$3,321.10	\$2,096.90	61%	\$4,127.69
413-20	IMRF	\$8,972.00	\$0.00	\$8,972.00	\$536.84	\$0.00	\$4,718.02	\$4,253.98	53%	\$5,135.36
413 Employee Health Benefits Totals:		\$36,464.00	\$0.00	\$36,464.00	\$1,908.39	\$0.00	\$14,708.58	\$21,755.42	40%	\$17,824.19
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$7,000.00	\$0.00	\$7,000.00	\$77.62	\$0.00	\$5,826.35	\$1,173.65	83%	\$6,892.12
523-00	Repair/Maintenance Supplies	\$1,100.00	(\$100.00)	\$1,000.00	\$0.00	\$0.00	\$562.86	\$437.14	56%	\$1,217.79
524-00	Small Tools & Equip under \$1,000	\$125.00	\$100.00	\$225.00	\$0.00	\$0.00	\$558.06	(\$333.06)	248%	\$86.48
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,309.50	(\$309.50)	131%	\$892.78

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Account Number	Account Description	Adopted Budget	Budget		Current Month Transactions	YTD		Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
			Amendments	Amended Budget		Encumbrances	YTD Transactions			
Fund: 115 Health										
EXPENSE										
Department: 17 Health										
Sub Department: 18 Facilities/Maintenance										
632-00	Communications	\$120.00	\$0.00	\$120.00	\$14.22	\$0.00	\$69.96	\$50.04	58%	\$39.11
633-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,278.03	(\$2,178.03)	2,278%	\$3,491.86
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$3,700.00	\$0.00	\$3,700.00	\$1,020.38	\$0.00	\$2,843.02	\$856.98	77%	\$3,743.11
638-00	Repairs & Maintenance	\$19,000.00	(\$250.00)	\$18,750.00	\$632.36	\$24.95	\$14,787.47	\$3,937.58	79%	\$9,074.14
639-00	Rentals	\$100.00	\$0.00	\$100.00	\$1,262.33	\$0.00	\$782.65	(\$682.65)	783%	(\$7,930.89)
642-00	Miscellaneous	\$650.00	\$0.00	\$650.00	\$42.00	\$0.00	\$378.00	\$272.00	58%	\$441.00
644-00	Outside Contractual	\$6,200.00	\$0.00	\$6,200.00	\$498.16	\$0.00	\$4,709.85	\$1,490.15	76%	\$6,388.53
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$146,372.00	\$0.00	\$146,372.00	\$10,929.82	\$24.95	\$92,227.67	\$54,119.38	63%	\$97,866.27
Sub Department: 50 Health Dept. Operations										
411-00	Salaries and wages	\$2,354,512.00	\$67,006.00	\$2,421,518.00	\$206,435.39	\$0.00	\$1,725,147.77	\$696,370.23	71%	\$2,467,596.77
412-00	Overtime	\$4,300.00	\$0.00	\$4,300.00	\$304.32	\$0.00	\$2,142.34	\$2,157.66	50%	\$3,267.18
413-00	Employee Health Benefits	\$393,247.00	\$6,039.00	\$399,286.00	\$32,427.42	\$0.00	\$281,693.35	\$117,592.65	71%	\$404,314.39
413-10	FICA/Medicare	\$180,120.00	\$5,130.00	\$185,250.00	\$15,240.67	\$0.00	\$127,385.65	\$57,864.35	69%	\$181,808.42
413-20	IMRF	\$294,006.00	\$8,497.00	\$302,503.00	\$21,689.76	\$0.00	\$180,089.86	\$122,413.14	60%	\$239,418.51
413 Employee Health Benefits Totals:		\$867,373.00	\$19,666.00	\$887,039.00	\$69,357.85	\$0.00	\$589,168.86	\$297,870.14	66%	\$825,541.32
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,215.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$6,822.00	(\$635.00)	\$6,187.00	\$0.00	\$0.00	\$1,919.05	\$4,267.95	31%	\$3,600.58
522-00	Operating Supplies	\$204,562.00	\$6,447.00	\$211,009.00	\$54,154.40	\$9,894.74	\$165,051.30	\$36,062.96	83%	\$202,855.56
523-00	Repair/Maintenance Supplies	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$208.60	(\$80.60)	163%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$1,435.00	\$711.00	\$2,146.00	\$0.00	\$2,432.95	\$12,924.38	(\$13,211.33)	716%	\$1,216.70
526-00	Food Purchases	\$3,440.00	\$2,920.00	\$6,360.00	\$0.00	\$0.00	\$730.47	\$5,629.53	11%	\$2,004.87
527-00	Books & Periodicals	\$695.00	\$0.00	\$695.00	\$0.00	\$0.00	\$1,721.45	(\$1,026.45)	248%	\$685.10
630-00	Training & Education	\$2,880.00	\$275.00	\$3,155.00	\$218.00	\$0.00	\$1,706.42	\$1,448.58	54%	\$970.25
631-00	Professional Services	\$322,658.00	\$168.00	\$322,826.00	\$24,417.78	\$75.00	\$209,861.22	\$112,889.78	65%	\$197,062.05
632-00	Communications	\$45,704.00	\$4,798.00	\$50,502.00	\$2,544.60	\$0.00	\$35,899.75	\$14,602.25	71%	\$49,552.01

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	Account Description	Adopted Budget	Budget		Current Month Transactions	YTD		Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
			Amendments	Amended Budget		Encumbrances	YTD Transactions			
Fund: 115 Health										
EXPENSE										
Department: 17 Health										
Sub Department: 50 Health Dept. Operations										
633-00	Travel	\$42,240.00	(\$1,470.00)	\$40,770.00	\$144.31	\$0.00	\$22,739.80	\$18,030.20	56%	\$35,169.97
634-00	Publishing	\$5,873.00	\$766.00	\$6,639.00	\$0.00	\$0.00	\$9,498.66	(\$2,859.66)	143%	\$524.90
635-00	Printing & Duplicating	\$8,052.00	\$1,970.00	\$10,022.00	\$0.00	\$0.00	\$2,239.83	\$7,782.17	22%	\$6,074.89
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$36,130.00	\$450.00	\$36,580.00	\$3,126.68	\$0.00	\$25,980.10	\$10,599.90	71%	\$31,347.39
638-00	Repairs & Maintenance	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$100.00	\$1,120.00	8%	\$1,626.01
639-00	Rentals	\$37,380.00	\$1,153.00	\$38,533.00	\$2,092.71	\$0.00	\$21,678.47	\$16,854.53	56%	\$38,988.47
642-00	Miscellaneous	\$1,605.00	\$0.00	\$1,605.00	\$8.00	\$0.00	\$598.00	\$1,007.00	37%	\$850.11
644-00	Outside Contractual	\$235,980.00	\$9,679.00	\$245,659.00	\$11,061.28	\$0.00	\$144,568.58	\$101,090.42	59%	\$933,292.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$10,077.33	\$9,672.67	51%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$20,731.88	(\$5,731.88)	138%	\$11,700.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,754.39
991-12	Transfer to Other Agencies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100%	\$103,305.81
991 Transfer to General Fund Totals:		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100%	\$109,060.20
Sub Department: 50 Health Dept. Operations Totals:		\$4,182,861.00	\$148,982.00	\$4,331,843.00	\$373,865.32	\$12,402.69	\$3,004,894.26	\$1,314,546.05	70%	\$4,924,201.33
Department: 17 Health Totals:		\$4,930,011.00	\$149,044.18	\$5,079,055.18	\$425,264.80	\$12,427.64	\$3,437,303.28	\$1,629,324.26	68%	\$5,408,397.38
EXPENSE Totals		\$4,930,011.00	\$149,044.18	\$5,079,055.18	\$425,264.80	\$12,427.64	\$3,437,303.28	\$1,629,324.26	68%	\$5,408,397.38
Revenue Totals:		\$4,933,557.00	\$148,982.00	\$5,082,539.00	\$402,770.07	\$0.00	\$2,987,553.00	\$2,094,986.00	59%	\$5,625,593.28
Expenditure Totals:		\$4,930,011.00	\$149,044.18	\$5,079,055.18	\$425,264.80	\$12,427.64	\$3,437,303.28	\$1,629,324.26	68%	\$5,408,397.38
Fund Totals: Health		\$3,546.00	(\$62.18)	\$3,483.82	(\$22,494.73)	(\$12,427.64)	(\$449,750.28)	\$465,661.74		\$217,195.90

County of Rock Island
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Account Number	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										
REVENUE										
Department: 26 Court Services										
335-41	Medicaid Reimb. Court SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-15	Parental payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	364 Contributions fr private sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$750,000.00	\$0.00	\$750,000.00	\$56,850.00	\$0.00	\$403,350.00	\$346,650.00	54%	\$713,889.63
Department: 26 Court Services Totals:		\$750,000.00	\$0.00	\$750,000.00	\$56,850.00	\$0.00	\$403,350.00	\$346,650.00	54%	\$713,889.63
REVENUE Totals		\$750,000.00	\$0.00	\$750,000.00	\$56,850.00	\$0.00	\$403,350.00	\$346,650.00	54%	\$713,889.63
EXPENSE										
Department: 26 Court Services										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	100%	\$0.00
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$10,722.20	\$17,277.80	38%	\$20,546.37
649-00	Child Placement	\$750,000.00	(\$115.00)	\$749,885.00	\$62,982.50	\$0.00	\$457,230.05	\$292,654.95	61%	\$693,834.69
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$778,000.00	\$0.00	\$778,000.00	\$62,982.50	\$0.00	\$468,067.25	\$309,932.75	60%	\$714,381.06
EXPENSE Totals		\$778,000.00	\$0.00	\$778,000.00	\$62,982.50	\$0.00	\$468,067.25	\$309,932.75	60%	\$714,381.06
Revenue Totals:		\$750,000.00	\$0.00	\$750,000.00	\$56,850.00	\$0.00	\$403,350.00	\$346,650.00	54%	\$713,889.63
Expenditure Totals:		\$778,000.00	\$0.00	\$778,000.00	\$62,982.50	\$0.00	\$468,067.25	\$309,932.75	60%	\$714,381.06
Fund Totals: Child Welfare		(\$28,000.00)	\$0.00	(\$28,000.00)	(\$6,132.50)	\$0.00	(\$64,717.25)	\$36,717.25		(\$491.43)

County of Rock Island
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Account Number	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: 118 Evening Reporting Center										
REVENUE										
Department: 26 Court Services										
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-20	Transfer from probation serv fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 26 Court Services										
Sub Department: 35 Grants										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Evening Reporting Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

County of Rock Island
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Account Number	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: 119 Law Library										
REVENUE										
Department: 04 Circuit Court										
348-40	Law library from st attny fees	\$105,000.00	\$0.00	\$105,000.00	\$6,342.36	\$0.00	\$56,034.70	\$48,965.30	53%	\$99,839.91
361-10	Investment earnings	\$3,500.00	\$0.00	\$3,500.00	\$50.05	\$0.00	\$492.47	\$3,007.53	14%	\$956.35
369-02	Law library print charge	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$458.50
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369 Law library print charge Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$458.50
Department: 04 Circuit Court Totals:		\$109,250.00	\$0.00	\$109,250.00	\$6,392.41	\$0.00	\$56,527.17	\$52,722.83	52%	\$101,254.76
REVENUE Totals		\$109,250.00	\$0.00	\$109,250.00	\$6,392.41	\$0.00	\$56,527.17	\$52,722.83	52%	\$101,254.76
EXPENSE										
Department: 04 Circuit Court										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.20
522-00	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$451.09
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$62,116.00	\$0.00	\$62,116.00	\$6,566.00	\$0.00	\$52,233.20	\$9,882.80	84%	\$71,994.94
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$787.63
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$13.35	\$13.35	\$0.00	\$0.00	\$15.39	(\$2.04)	115%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182.39
644-00	Outside Contractual	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$408.75
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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: 119 Law Library										
EXPENSE										
Department: 04 Circuit Court										
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41.74
991-00	Transfer to General Fund	\$44,415.00	\$0.00	\$44,415.00	\$0.00	\$0.00	\$12,115.00	\$32,300.00	27%	\$8,884.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$44,415.00	\$0.00	\$44,415.00	\$0.00	\$0.00	\$12,115.00	\$32,300.00	27%	\$8,884.00
Department: 04 Circuit Court Totals:		\$120,031.00	\$13.35	\$120,044.35	\$6,566.00	\$0.00	\$64,363.59	\$55,680.76	54%	\$83,006.74
EXPENSE Totals		\$120,031.00	\$13.35	\$120,044.35	\$6,566.00	\$0.00	\$64,363.59	\$55,680.76	54%	\$83,006.74
Revenue Totals:		\$109,250.00	\$0.00	\$109,250.00	\$6,392.41	\$0.00	\$56,527.17	\$52,722.83	52%	\$101,254.76
Expenditure Totals:		\$120,031.00	\$13.35	\$120,044.35	\$6,566.00	\$0.00	\$64,363.59	\$55,680.76	54%	\$83,006.74
Fund Totals: Law Library		(\$10,781.00)	(\$13.35)	(\$10,794.35)	(\$173.59)	\$0.00	(\$7,836.42)	(\$2,957.93)		\$18,248.02

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Account Number	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: 120 Peer Justice Program										
REVENUE										
Department: 26 Court Services										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-20	Transfer from probation serv fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 26 Court Services										
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 120 Peer Justice Program										
EXPENSE										
Department: 26 Court Services										
Sub Department: 35 Grants										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Peer Justice Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 121 FEMA GPS Grant										
EXPENSE										
Department: 22 Zoning										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: FEMA GPS Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 122 Sheriff Foreclosure										
REVENUE										
Department: 08 Sheriff										
342-00	County sheriff fees	\$0.00	\$0.00	\$0.00	(\$52,570.00)	\$0.00	\$37,505.00	(\$37,505.00)	+++	(\$106,997.02)
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	(\$52,570.00)	\$0.00	\$37,505.00	(\$37,505.00)	+++	(\$106,997.02)
REVENUE Totals		\$0.00	\$0.00	\$0.00	(\$52,570.00)	\$0.00	\$37,505.00	(\$37,505.00)	+++	(\$106,997.02)
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	(\$52,570.00)	\$0.00	\$37,505.00	(\$37,505.00)	+++	(\$106,997.02)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund Totals:	Sheriff Foreclosure	\$0.00	\$0.00	\$0.00	(\$52,570.00)	\$0.00	\$37,505.00	(\$37,505.00)		(\$106,997.02)

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 123 Homeland Security										
REVENUE										
Department: 08 Sheriff										
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Milan city Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 123 Homeland Security										
EXPENSE										
Department: 08 Sheriff										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Homeland Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 124 Sheriff Crime Laboratory Fund										
REVENUE										
Department: 08 Sheriff										
342-08	Sheriff crime laboratory fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	+++	\$110.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	+++	\$110.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	+++	\$110.00
EXPENSE										
Department: 08 Sheriff										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	+++	\$110.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Sheriff Crime Laboratory Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)		\$110.00

County of Rock Island
Budget Performance Report
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Account Number	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: 127 Liability Insurance										
REVENUE										
Department: 09 State's Attorney										
Sub Department: 14 Legal										
391-80	Transfer from general fund	\$0.00	\$24,175.04	\$24,175.04	\$0.00	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Sub Department: 14 Legal Totals:		\$0.00	\$24,175.04	\$24,175.04	\$0.00	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Department: 09 State's Attorney Totals:		\$0.00	\$24,175.04	\$24,175.04	\$0.00	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Department: 29 Human Resources										
311-10	Property taxes	\$850,000.00	\$0.00	\$850,000.00	\$169,542.19	\$0.00	\$453,403.81	\$396,596.19	53%	\$729,091.41
311-12	Collectors auction account	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$241.23	(\$76.23)	146%	\$163.99
311 Property taxes Totals:		\$850,165.00	\$0.00	\$850,165.00	\$169,542.19	\$0.00	\$453,645.04	\$396,519.96	53%	\$729,255.40
319-14	Indemnity fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$700.00	\$0.00	\$700.00	\$13.90	\$0.00	\$302.69	\$397.31	43%	\$949.97
361-30	Collector's interest '90	\$70.00	\$0.00	\$70.00	\$4.29	\$0.00	\$53.87	\$16.13	77%	\$212.42
361 Investment earnings Totals:		\$770.00	\$0.00	\$770.00	\$18.19	\$0.00	\$356.56	\$413.44	46%	\$1,162.39
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.76	(\$2,654.76)	+++	\$261.20
391-10	Transfer from court automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-11	Transfer from court doc storage	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	0%	\$487.00
391-14	Transfer from recorder document	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	100%	\$127.00
391-15	Transfer from court security	\$1,417.00	\$0.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$1,417.00	0%	\$1,417.00
391-16	Transfer from county highway	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%	\$14,280.00
391-18	Transfer from hope creek	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$51,677.00
391-19	Transfer from GIS	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$0.00	100%	\$217.00
391-21	Transfer from mental health	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$0.00	100%	\$13,432.00
391-22	Transfer from health department	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00	25%	\$14,847.00
391-28	Transfer from child support fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.00
391-47	Transfer from Veterans Assistance	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$195.00	\$585.00	25%	\$0.00
391 Transfer from court automation Totals:		\$101,361.00	\$0.00	\$101,361.00	\$0.00	\$0.00	\$33,122.00	\$68,239.00	33%	\$97,009.00
Sub Department: 10 Administration										
391-47	Transfer from Veterans Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 29 Human Resources Totals:		\$952,296.00	\$0.00	\$952,296.00	\$169,560.38	\$0.00	\$489,778.36	\$462,517.64	51%	\$827,687.99
REVENUE Totals		\$952,296.00	\$24,175.04	\$976,471.04	\$169,560.38	\$0.00	\$513,953.40	\$462,517.64	53%	\$827,687.99
EXPENSE										
Department: 09 State's Attorney										
Sub Department: 14 Legal										
411-00	Salaries and wages	\$282,993.00	\$20,357.93	\$303,350.93	\$23,079.80	\$0.00	\$213,789.96	\$89,560.97	70%	\$269,839.42

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Account Number	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: 127 Liability Insurance										
EXPENSE										
Department: 09 State's Attorney										
Sub Department: 14 Legal										
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$47,189.00	\$0.00	\$47,189.00	\$3,259.79	\$0.00	\$28,211.81	\$18,977.19	60%	\$37,014.40
413-10	FICA/Medicare	\$21,650.00	\$1,557.38	\$23,207.38	\$1,725.20	\$0.00	\$16,132.54	\$7,074.84	70%	\$20,066.15
413-20	IMRF	\$31,412.00	\$2,259.73	\$33,671.73	\$2,477.50	\$0.00	\$23,173.29	\$10,498.44	69%	\$27,057.96
413 Employee Health Benefits Totals:		\$100,251.00	\$3,817.11	\$104,068.11	\$7,462.49	\$0.00	\$67,517.64	\$36,550.47	65%	\$84,138.51
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$375.00	\$0.00	\$375.00	\$78.90	\$0.00	\$262.96	\$112.04	70%	\$329.36
522-00	Operating Supplies	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$64.99
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$151.26
527-00	Books & Periodicals	\$6,500.00	\$0.00	\$6,500.00	\$695.59	\$0.00	\$4,919.05	\$1,580.95	76%	\$5,265.06
630-00	Training & Education	\$3,575.00	\$0.00	\$3,575.00	\$398.00	\$0.00	\$1,324.00	\$2,251.00	37%	\$1,635.00
631-00	Professional Services	\$995.00	\$2,025.00	\$3,020.00	\$159.86	\$0.00	\$7,133.96	(\$4,113.96)	236%	\$10,069.49
632-00	Communications	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$81.48	\$218.52	27%	\$110.15
633-00	Travel	\$7,315.00	\$0.00	\$7,315.00	\$0.00	\$0.00	\$2,164.16	\$5,150.84	30%	\$2,967.83
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$7,065.00	\$0.00	\$7,065.00	\$495.00	\$0.00	\$4,430.00	\$2,635.00	63%	\$6,402.64
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
648-00	Witness Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$78.70
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 14 Legal Totals:		\$409,769.00	\$26,200.04	\$435,969.04	\$32,369.64	\$0.00	\$301,623.21	\$134,345.83	69%	\$381,052.41
Department: 09 State's Attorney Totals:		\$409,769.00	\$26,200.04	\$435,969.04	\$32,369.64	\$0.00	\$301,623.21	\$134,345.83	69%	\$381,052.41
Department: 29 Human Resources										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
411-00	Salaries and wages	\$59,034.00	\$0.00	\$59,034.00	\$4,509.98	\$0.00	\$42,420.19	\$16,613.81	72%	\$68,544.48
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$23,534.00	\$0.00	\$23,534.00	\$952.78	\$0.00	\$8,489.28	\$15,044.72	36%	\$11,090.40
413-10	FICA/Medicare	\$4,516.00	\$0.00	\$4,516.00	\$230.85	\$0.00	\$2,179.03	\$2,336.97	48%	\$3,054.17
413-20	IMRF	\$6,553.00	\$0.00	\$6,553.00	\$334.94	\$0.00	\$3,138.61	\$3,414.39	48%	\$4,021.32

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Account Number	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: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
Sub Department: 10 Administration										
	413 Employee Health Benefits Totals:	\$34,603.00	\$0.00	\$34,603.00	\$1,518.57	\$0.00	\$13,806.92	\$20,796.08	40%	\$18,165.89
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$20.72	\$20.72	\$0.00	\$0.00	\$11.66	\$9.06	56%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$272.78
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
648-00	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.82
991-00	Transfer to General Fund	\$0.00	\$3,769.92	\$3,769.92	\$0.00	\$0.00	\$0.00	\$3,769.92	0%	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$3,594.14	\$3,594.14	\$0.00	\$0.00	\$0.00	\$3,594.14	0%	\$0.00
	991 Transfer to General Fund Totals:	\$0.00	\$7,364.06	\$7,364.06	\$0.00	\$0.00	\$0.00	\$7,364.06	0%	\$0.00
	Sub Department: 10 Administration Totals:	\$93,637.00	\$7,384.78	\$101,021.78	\$6,028.55	\$0.00	\$56,238.77	\$44,783.01	56%	\$87,026.97
	Sub Department: 13 Tort									
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	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: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
Sub Department: 13 Tort										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$50,000.00	\$34,744.58	\$84,744.58	\$821.50	\$0.00	\$84,174.62	\$569.96	99%	\$70,406.53
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 13 Tort Totals:		\$50,000.00	\$34,744.58	\$84,744.58	\$821.50	\$0.00	\$84,174.62	\$569.96	99%	\$70,406.53
Sub Department: 14 Legal										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
Sub Department: 14 Legal										
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
648-00	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 14 Legal Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 25 Worker Compensation										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$20,000.00	\$40,000.00	\$60,000.00	\$6,169.76	\$0.00	\$56,436.91	\$3,563.09	94%	\$47,951.91
521-00	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.20	\$99.80	0%	\$18.06
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112.68
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$382.70
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.45	(\$43.45)	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$195,000.00	(\$20,000.00)	\$175,000.00	\$7,297.33	\$0.00	\$183,233.50	(\$8,233.50)	105%	\$227,077.28
632-00	Communications	\$900.00	\$0.00	\$900.00	\$33.66	\$0.00	\$273.95	\$626.05	30%	\$878.64
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$190,000.00	(\$20,000.00)	\$170,000.00	\$0.00	\$0.00	\$38,109.31	\$131,890.69	22%	\$32,714.52

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
Sub Department: 25 Worker Compensation										
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 25 Worker Compensation Totals:		\$406,000.00	\$0.00	\$406,000.00	\$13,500.75	\$0.00	\$278,097.32	\$127,902.68	68%	\$309,135.79
Sub Department: 26 Unemployment Compensation										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$13,500.00	\$19,000.50	\$32,500.50	\$12,559.01	\$0.00	\$20,424.01	\$12,076.49	63%	\$4,463.50
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
Sub Department: 26 Unemployment										
		\$13,500.00	\$19,000.50	\$32,500.50	\$12,559.01	\$0.00	\$20,424.01	\$12,076.49	63%	\$4,463.50
Compensation Totals:										
		\$563,137.00	\$61,129.86	\$624,266.86	\$32,909.81	\$0.00	\$438,934.72	\$185,332.14	70%	\$471,032.79
	Department: 29 Human Resources Totals:	\$563,137.00	\$61,129.86	\$624,266.86	\$32,909.81	\$0.00	\$438,934.72	\$185,332.14	70%	\$471,032.79
	EXPENSE Totals	\$972,906.00	\$87,329.90	\$1,060,235.90	\$65,279.45	\$0.00	\$740,557.93	\$319,677.97	70%	\$852,085.20
	Revenue Totals:	\$952,296.00	\$24,175.04	\$976,471.04	\$169,560.38	\$0.00	\$513,953.40	\$462,517.64	53%	\$827,687.99
	Expenditure Totals:	\$972,906.00	\$87,329.90	\$1,060,235.90	\$65,279.45	\$0.00	\$740,557.93	\$319,677.97	70%	\$852,085.20
	Fund Totals: Liability Insurance	(\$20,610.00)	(\$63,154.86)	(\$83,764.86)	\$104,280.93	\$0.00	(\$226,604.53)	\$142,839.67		(\$24,397.21)

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 128 Court Security										
REVENUE										
Department: 08 Sheriff										
341-15	County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-54	Court security fees	\$318,000.00	\$0.00	\$318,000.00	\$21,697.05	\$0.00	\$191,019.22	\$126,980.78	60%	\$308,658.78
361-10	Investment earnings	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2.34	\$47.66	5%	\$39.90
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,000.00
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$318,050.00	\$0.00	\$318,050.00	\$21,697.05	\$0.00	\$191,021.56	\$127,028.44	60%	\$349,698.68
REVENUE Totals		\$318,050.00	\$0.00	\$318,050.00	\$21,697.05	\$0.00	\$191,021.56	\$127,028.44	60%	\$349,698.68
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$365,946.00	\$0.00	\$365,946.00	\$24,607.50	\$0.00	\$229,958.11	\$135,987.89	63%	\$295,865.57
412-00	Overtime	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	0%	\$10.82
413-00	Employee Health Benefits	\$22,075.00	\$0.00	\$22,075.00	\$1,801.80	\$0.00	\$16,044.68	\$6,030.32	73%	\$18,361.94
413-10	FICA/Medicare	\$27,995.00	\$0.00	\$27,995.00	\$1,856.36	\$0.00	\$17,456.84	\$10,538.16	62%	\$22,393.49
413-20	IMRF	\$21,822.00	\$0.00	\$21,822.00	\$2,053.54	\$0.00	\$20,722.66	\$1,099.34	95%	\$23,602.47
413 Employee Health Benefits Totals:		\$71,892.00	\$0.00	\$71,892.00	\$5,711.70	\$0.00	\$54,224.18	\$17,667.82	75%	\$64,357.90
414-00	Uniform/Clothing	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	100%	\$1,150.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$0.52	\$0.52	\$0.00	\$0.00	\$0.13	\$0.39	25%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.03
644-00	Outside Contractual	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$6,850.72	\$13,649.28	33%	\$908.66
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.62
991-00	Transfer to General Fund	\$11,655.00	\$0.00	\$11,655.00	\$0.00	\$0.00	\$0.00	\$11,655.00	0%	\$11,655.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 128 Court Security										
EXPENSE										
Department: 08 Sheriff										
991-10	Transfer to Liability Insurance	\$1,417.00	\$0.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$1,417.00	0%	\$1,417.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$13,072.00	\$0.00	\$13,072.00	\$0.00	\$0.00	\$0.00	\$13,072.00	0%	\$13,072.00
Sub Department: 35 Grants										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 55 Court Security										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 55 Court Security Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$472,811.00	\$0.52	\$472,811.52	\$30,319.20	\$0.00	\$292,183.14	\$180,628.38	62%	\$375,426.60
EXPENSE Totals		\$472,811.00	\$0.52	\$472,811.52	\$30,319.20	\$0.00	\$292,183.14	\$180,628.38	62%	\$375,426.60
Revenue Totals:		\$318,050.00	\$0.00	\$318,050.00	\$21,697.05	\$0.00	\$191,021.56	\$127,028.44	60%	\$349,698.68
Expenditure Totals:		\$472,811.00	\$0.52	\$472,811.52	\$30,319.20	\$0.00	\$292,183.14	\$180,628.38	62%	\$375,426.60
Fund Totals: Court Security		(\$154,761.00)	(\$0.52)	(\$154,761.52)	(\$8,622.15)	\$0.00	(\$101,161.58)	(\$53,599.94)		(\$25,727.92)

County of Rock Island
Budget Performance Report
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Account Number	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: 134 Working Cash										
REVENUE										
Department: 25 General County										
Sub Department: 10 Administration										
361-10	Investment earnings	\$2,400.00	\$0.00	\$2,400.00	\$104.47	\$0.00	\$752.55	\$1,647.45	31%	\$2,017.24
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$383.40)
Sub Department: 10 Administration Totals:		\$2,400.00	\$0.00	\$2,400.00	\$104.47	\$0.00	\$752.55	\$1,647.45	31%	\$1,633.84
Department: 25 General County Totals:		\$2,400.00	\$0.00	\$2,400.00	\$104.47	\$0.00	\$752.55	\$1,647.45	31%	\$1,633.84
REVENUE Totals		\$2,400.00	\$0.00	\$2,400.00	\$104.47	\$0.00	\$752.55	\$1,647.45	31%	\$1,633.84
EXPENSE										
Department: 25 General County										
Sub Department: 10 Administration										
640-00	Bank service charges	\$0.00	\$24.85	\$24.85	\$0.00	\$0.00	\$24.85	\$0.00	100%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.23
Sub Department: 10 Administration Totals:		\$0.00	\$24.85	\$24.85	\$0.00	\$0.00	\$24.85	\$0.00	100%	\$87.23
Department: 25 General County Totals:		\$0.00	\$24.85	\$24.85	\$0.00	\$0.00	\$24.85	\$0.00	100%	\$87.23
EXPENSE Totals		\$0.00	\$24.85	\$24.85	\$0.00	\$0.00	\$24.85	\$0.00	100%	\$87.23
Revenue Totals:		\$2,400.00	\$0.00	\$2,400.00	\$104.47	\$0.00	\$752.55	\$1,647.45	31%	\$1,633.84
Expenditure Totals:		\$0.00	\$24.85	\$24.85	\$0.00	\$0.00	\$24.85	\$0.00	100%	\$87.23
Fund Totals: Working Cash		\$2,400.00	(\$24.85)	\$2,375.15	\$104.47	\$0.00	\$727.70	\$1,647.45		\$1,546.61

County of Rock Island
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Account Number	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: 135 Hotel Motel Tax										
REVENUE										
Department: 32 Forest Preserve										
316-40	Hotel motel taxes	\$100,000.00	\$0.00	\$100,000.00	\$14,198.07	\$0.00	\$89,576.20	\$10,423.80	90%	\$124,013.49
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$47.50	\$0.00	\$583.53	\$416.47	58%	\$1,255.81
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$105.57)
Department: 32 Forest Preserve Totals:		\$101,000.00	\$0.00	\$101,000.00	\$14,245.57	\$0.00	\$90,159.73	\$10,840.27	89%	\$125,163.73
REVENUE Totals		\$101,000.00	\$0.00	\$101,000.00	\$14,245.57	\$0.00	\$90,159.73	\$10,840.27	89%	\$125,163.73
EXPENSE										
Department: 32 Forest Preserve										
631-00	Professional Services	\$0.00	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$3,030.00	(\$5.00)	100%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$18.26	\$18.26	\$0.00	\$0.00	\$19.92	(\$1.66)	109%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$4,800.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55.72
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,600.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
991-40	Transfer to QC Convention & Visi	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%	\$12,000.00
991-74	Transfer to Niabi Zoo	\$45,000.00	\$28,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	100%	\$45,000.00
991-77	Transfer to NZ Capital Improvements	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
991 Transfer to General Fund Totals:		\$57,000.00	\$53,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	100%	\$61,600.00
Department: 32 Forest Preserve Totals:		\$59,400.00	\$56,043.26	\$115,443.26	\$0.00	\$0.00	\$113,049.92	\$2,393.34	98%	\$66,455.72
EXPENSE Totals		\$59,400.00	\$56,043.26	\$115,443.26	\$0.00	\$0.00	\$113,049.92	\$2,393.34	98%	\$66,455.72
Revenue Totals:		\$101,000.00	\$0.00	\$101,000.00	\$14,245.57	\$0.00	\$90,159.73	\$10,840.27	89%	\$125,163.73
Expenditure Totals:		\$59,400.00	\$56,043.26	\$115,443.26	\$0.00	\$0.00	\$113,049.92	\$2,393.34	98%	\$66,455.72
Fund Totals: Hotel Motel Tax		\$41,600.00	(\$56,043.26)	(\$14,443.26)	\$14,245.57	\$0.00	(\$22,890.19)	\$8,446.93		\$58,708.01

County of Rock Island
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Account Number	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: 137 Tri-County Consortium										
REVENUE										
Department: 81 Tri-County Consortium										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$53.38	\$0.00	\$593.28	(\$593.28)	+++	\$1,499.93
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$3,372.76	\$0.00	\$15,154.68	(\$15,154.68)	+++	\$13,258.60
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-60	Federal grants-social services	\$0.00	\$0.00	\$0.00	\$41,028.00	\$0.00	\$1,694,067.60	(\$1,694,067.60)	+++	\$3,125,332.20
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$41,028.00	\$0.00	\$1,694,067.60	(\$1,694,067.60)	+++	\$3,125,332.20
Department: 81 Tri-County Consortium Totals:		\$0.00	\$0.00	\$0.00	\$44,454.14	\$0.00	\$1,709,815.56	(\$1,709,815.56)	+++	\$3,140,090.73
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$44,454.14	\$0.00	\$1,709,815.56	(\$1,709,815.56)	+++	\$3,140,090.73
EXPENSE										
Department: 81 Tri-County Consortium										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$154.48
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$62,705.33	\$0.00	\$560,288.49	(\$560,288.49)	+++	\$1,253,863.23
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$121,047.05	\$0.00	\$1,205,092.19	(\$1,205,092.19)	+++	\$1,905,051.54
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$183,752.38	\$0.00	\$1,765,380.68	(\$1,765,380.68)	+++	\$3,158,914.77
Department: 81 Tri-County Consortium Totals:		\$0.00	\$0.00	\$0.00	\$183,752.38	\$0.00	\$1,765,380.68	(\$1,765,380.68)	+++	\$3,159,069.25
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$183,752.38	\$0.00	\$1,765,380.68	(\$1,765,380.68)	+++	\$3,159,069.25
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$44,454.14	\$0.00	\$1,709,815.56	(\$1,709,815.56)	+++	\$3,140,090.73
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$183,752.38	\$0.00	\$1,765,380.68	(\$1,765,380.68)	+++	\$3,159,069.25
Fund Totals: Tri-County Consortium		\$0.00	\$0.00	\$0.00	(\$139,298.24)	\$0.00	(\$55,565.12)	\$55,565.12		(\$18,978.52)

County of Rock Island
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Account Number	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: 138 Nursing Home Tax Levy										
REVENUE										
Department: 38 Nursing Home Tax Levy										
311-10	Property taxes	\$2,250,000.00	\$0.00	\$2,250,000.00	\$448,957.49	\$0.00	\$1,200,639.42	\$1,049,360.58	53%	\$2,251,071.15
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.79	(\$744.79)	+++	\$518.96
311 Property taxes Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$448,957.49	\$0.00	\$1,201,384.21	\$1,048,615.79	53%	\$2,251,590.11
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
361-30	Collector's interest '90	\$300.00	\$0.00	\$300.00	\$11.36	\$0.00	\$142.65	\$157.35	48%	\$655.83
361 Investment earnings Totals:		\$1,300.00	\$0.00	\$1,300.00	\$11.36	\$0.00	\$142.65	\$1,157.35	11%	\$655.83
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 38 Nursing Home Tax Levy Totals:		\$2,251,300.00	\$0.00	\$2,251,300.00	\$448,968.85	\$0.00	\$1,201,526.86	\$1,049,773.14	53%	\$2,252,245.94
REVENUE Totals		\$2,251,300.00	\$0.00	\$2,251,300.00	\$448,968.85	\$0.00	\$1,201,526.86	\$1,049,773.14	53%	\$2,252,245.94
EXPENSE										
Department: 38 Nursing Home Tax Levy										
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-75	Transfer to Hope Creek	\$2,250,000.00	\$0.00	\$2,250,000.00	\$448,968.85	\$0.00	\$1,201,585.14	\$1,048,414.86	53%	\$2,252,518.96
991 Transfer to Other Funds Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$448,968.85	\$0.00	\$1,201,585.14	\$1,048,414.86	53%	\$2,252,518.96
Department: 38 Nursing Home Tax Levy Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$448,968.85	\$0.00	\$1,201,585.14	\$1,048,414.86	53%	\$2,252,518.96
EXPENSE Totals		\$2,250,000.00	\$0.00	\$2,250,000.00	\$448,968.85	\$0.00	\$1,201,585.14	\$1,048,414.86	53%	\$2,252,518.96
Revenue Totals:		\$2,251,300.00	\$0.00	\$2,251,300.00	\$448,968.85	\$0.00	\$1,201,526.86	\$1,049,773.14	53%	\$2,252,245.94
Expenditure Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$448,968.85	\$0.00	\$1,201,585.14	\$1,048,414.86	53%	\$2,252,518.96
Fund Totals: Nursing Home Tax Levy		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$58.28)	\$1,358.28		(\$273.02)

County of Rock Island
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Account Number	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										
REVENUE										
Department: 11 Treasurer										
341-30	Treasurers fees	\$33,320.00	\$0.00	\$33,320.00	(\$2,605.60)	\$0.00	\$5,598.60	\$27,721.40	17%	\$28,881.64
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$23.49	\$0.00	\$297.11	\$702.89	30%	\$855.82
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer Totals:		\$34,320.00	\$0.00	\$34,320.00	(\$2,582.11)	\$0.00	\$5,895.71	\$28,424.29	17%	\$29,737.46
REVENUE Totals		\$34,320.00	\$0.00	\$34,320.00	(\$2,582.11)	\$0.00	\$5,895.71	\$28,424.29	17%	\$29,737.46
EXPENSE										
Department: 11 Treasurer										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$99.10	\$1,900.90	5%	\$0.00
522-00	Operating Supplies	\$9,000.00	(\$500.00)	\$8,500.00	\$0.00	\$0.00	\$8,165.10	\$334.90	96%	\$0.00
523-00	Repair/Maintenance Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$1,000.00	\$1,400.00	\$2,400.00	\$72.43	\$0.00	\$2,212.88	\$187.12	92%	\$588.50
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$30.00	\$670.00	4%	\$611.50
630-00	Training & Education	\$2,000.00	(\$900.00)	\$1,100.00	\$155.00	\$0.00	\$155.00	\$945.00	14%	\$984.82
631-00	Professional Services	\$0.00	\$1,155.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00	100%	\$0.00
632-00	Communications	\$28,000.00	\$0.00	\$28,000.00	\$398.39	\$0.00	\$21,565.81	\$6,434.19	77%	\$210.00
633-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$154.71	\$845.29	15%	\$1,270.98
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$8.68	\$91.32	9%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$110.00	\$40.00	73%	\$110.00
640-00	Bank service charges	\$0.00	\$9.09	\$9.09	\$0.00	\$0.00	\$10.12	(\$1.03)	111%	\$0.00
642-00	Miscellaneous	\$3,000.00	(\$1,155.00)	\$1,845.00	\$0.00	\$0.00	\$1,340.00	\$505.00	73%	\$1,589.28
644-00	Outside Contractual	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,699.00	\$2,301.00	71%	\$8,343.16
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$7,549.22
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.47
991-00	Transfer to General Fund	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	100%	\$32,000.00

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 139 Treasurer's Automation										
EXPENSE										
Department: 11 Treasurer										
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	100%	\$32,000.00
Department: 11 Treasurer Totals:		\$71,555.00	\$9.09	\$71,564.09	\$625.82	\$0.00	\$44,310.40	\$27,253.69	62%	\$53,293.93
EXPENSE Totals		\$71,555.00	\$9.09	\$71,564.09	\$625.82	\$0.00	\$44,310.40	\$27,253.69	62%	\$53,293.93
Revenue Totals:		\$34,320.00	\$0.00	\$34,320.00	(\$2,582.11)	\$0.00	\$5,895.71	\$28,424.29	17%	\$29,737.46
Expenditure Totals:		\$71,555.00	\$9.09	\$71,564.09	\$625.82	\$0.00	\$44,310.40	\$27,253.69	62%	\$53,293.93
Fund Totals: Treasurer's Automation		(\$37,235.00)	(\$9.09)	(\$37,244.09)	(\$3,207.93)	\$0.00	(\$38,414.69)	\$1,170.60		(\$23,556.47)

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Account Number	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: 140 GIS 2005										
REVENUE										
Department: 28 GIS										
341-38	GIS subdivision plot fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-39	GIS map & data fees	\$9,000.00	\$0.00	\$9,000.00	\$655.00	\$0.00	\$2,477.50	\$6,522.50	28%	\$9,576.25
341-40	GIS internet subscription fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-41	GIS plat map fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$4,443.25
341-42	GIS service contract fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-43	GIS E911 contract fees	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$0.00	\$13,500.00	\$4,500.00	75%	\$16,500.00
341 GIS subdivision plot fees Totals:		\$30,000.00	\$0.00	\$30,000.00	\$2,155.00	\$0.00	\$15,977.50	\$14,022.50	53%	\$30,519.50
361-10	Investment earnings	\$1,900.00	\$0.00	\$1,900.00	\$61.91	\$0.00	\$700.80	\$1,199.20	37%	\$1,776.20
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-81	Transfer from gen fund recorder	\$235,000.00	\$0.00	\$235,000.00	\$20,744.00	\$0.00	\$170,306.00	\$64,694.00	72%	\$247,666.00
Department: 28 GIS Totals:		\$266,900.00	\$0.00	\$266,900.00	\$22,960.91	\$0.00	\$186,984.30	\$79,915.70	70%	\$279,961.70
REVENUE Totals		\$266,900.00	\$0.00	\$266,900.00	\$22,960.91	\$0.00	\$186,984.30	\$79,915.70	70%	\$279,961.70
EXPENSE										
Department: 28 GIS										
411-00	Salaries and wages	\$181,699.00	\$0.00	\$181,699.00	\$13,942.40	\$0.00	\$133,294.18	\$48,404.82	73%	\$175,472.27
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$22,703.00	\$0.00	\$22,703.00	\$1,830.04	\$0.00	\$16,157.64	\$6,545.36	71%	\$20,935.52
413-10	FICA/Medicare	\$13,901.00	\$0.00	\$13,901.00	\$1,035.56	\$0.00	\$9,919.61	\$3,981.39	71%	\$12,993.20
413-20	IMRF	\$20,168.00	\$0.00	\$20,168.00	\$1,502.56	\$0.00	\$14,272.32	\$5,895.68	71%	\$17,311.74
413 Employee Health Benefits Totals:		\$56,772.00	\$0.00	\$56,772.00	\$4,368.16	\$0.00	\$40,349.57	\$16,422.43	71%	\$51,240.46
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$239.47	\$500.53	32%	\$152.11
522-00	Operating Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$555.51	\$44.49	93%	\$236.41
523-00	Repair/Maintenance Supplies	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$752.24	\$47.76	94%	\$401.15
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	(\$430.95)	\$45.86	\$385.09	+++	\$69.46
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131.50
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$3,500.00	(\$176.25)	\$3,323.75	\$0.00	\$0.00	\$0.00	\$3,323.75	0%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.85	(\$41.85)	+++	\$0.00
632-00	Communications	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$151.11	\$148.89	50%	\$202.75
633-00	Travel	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$172.82	\$1,397.18	11%	\$31.68
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$1,500.00	\$176.25	\$1,676.25	\$1,676.25	\$0.00	\$1,676.25	\$0.00	100%	\$1,375.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	+++	\$0.00

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 140 GIS 2005										
EXPENSE										
Department: 28 GIS										
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.00
640-00	Bank service charges	\$0.00	\$20.33	\$20.33	\$0.00	\$0.00	\$23.21	(\$2.88)	114%	\$0.00
642-00	Miscellaneous	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$175.00	\$50.00	78%	\$420.85
644-00	Outside Contractual	\$23,800.00	\$0.00	\$23,800.00	\$346.16	\$0.00	\$22,471.13	\$1,328.87	94%	\$20,908.54
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.81
991-00	Transfer to General Fund	\$25,381.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$25,381.00	\$0.00	100%	\$71,082.00
991-10	Transfer to Liability Insurance	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$0.00	100%	\$217.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$26,435.00	\$0.00	\$26,435.00	\$0.00	\$0.00	\$26,435.00	\$0.00	100%	\$71,299.00
Department: 28 GIS Totals:		\$297,941.00	\$20.33	\$297,961.33	\$20,332.97	(\$430.95)	\$227,183.20	\$71,209.08	76%	\$322,073.99
EXPENSE Totals		\$297,941.00	\$20.33	\$297,961.33	\$20,332.97	(\$430.95)	\$227,183.20	\$71,209.08	76%	\$322,073.99
Revenue Totals:		\$266,900.00	\$0.00	\$266,900.00	\$22,960.91	\$0.00	\$186,984.30	\$79,915.70	70%	\$279,961.70
Expenditure Totals:		\$297,941.00	\$20.33	\$297,961.33	\$20,332.97	(\$430.95)	\$227,183.20	\$71,209.08	76%	\$322,073.99
Fund Totals: GIS 2005		(\$31,041.00)	(\$20.33)	(\$31,061.33)	\$2,627.94	\$430.95	(\$40,198.90)	\$8,706.62		(\$42,112.29)

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Account Number	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: 141 Collectors Tax Fee										
REVENUE										
Department: 11 Treasurer										
319-10	Penalties/int - del real estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-20	Publication fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-21	Property sale fees	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$86,370.00
341 Publication fees Totals:		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$86,370.00
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$47.03	\$0.00	\$545.54	\$954.46	36%	\$1,494.41
361-32	Tax fee interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$1,500.00	\$0.00	\$1,500.00	\$47.03	\$0.00	\$545.54	\$954.46	36%	\$1,494.41
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer Totals:		\$106,500.00	\$0.00	\$106,500.00	\$47.03	\$0.00	\$545.54	\$105,954.46	1%	\$87,864.41
REVENUE Totals		\$106,500.00	\$0.00	\$106,500.00	\$47.03	\$0.00	\$545.54	\$105,954.46	1%	\$87,864.41
EXPENSE										
Department: 11 Treasurer										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$21.40	\$21.40	\$0.00	\$0.00	\$18.06	\$3.34	84%	\$0.00
871-00	Principal	\$10,000.00	\$5,000.00	\$15,000.00	\$1,389.69	\$0.00	\$12,364.34	\$2,635.66	82%	\$6,497.32
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$313.43
991-00	Transfer to General Fund	\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$92,316.00	\$0.00	100%	\$90,000.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$92,316.00	\$0.00	100%	\$90,000.00
Department: 11 Treasurer Totals:		\$102,316.00	\$5,021.40	\$107,337.40	\$1,389.69	\$0.00	\$104,698.40	\$2,639.00	98%	\$96,810.75
EXPENSE Totals		\$102,316.00	\$5,021.40	\$107,337.40	\$1,389.69	\$0.00	\$104,698.40	\$2,639.00	98%	\$96,810.75
Revenue Totals:		\$106,500.00	\$0.00	\$106,500.00	\$47.03	\$0.00	\$545.54	\$105,954.46	1%	\$87,864.41
Expenditure Totals:		\$102,316.00	\$5,021.40	\$107,337.40	\$1,389.69	\$0.00	\$104,698.40	\$2,639.00	98%	\$96,810.75
Fund Totals: Collectors Tax Fee		\$4,184.00	(\$5,021.40)	(\$837.40)	(\$1,342.66)	\$0.00	(\$104,152.86)	\$103,315.46		(\$8,946.34)

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Account Number	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: 143 Court Automation										
REVENUE										
Department: 03 Circuit Clerk										
348-00	Circuit clerk fees & costs	\$295,000.00	\$0.00	\$295,000.00	\$19,870.76	\$0.00	\$173,853.73	\$121,146.27	59%	\$286,670.84
361-10	Investment earnings	\$12,000.00	\$0.00	\$12,000.00	\$483.21	\$0.00	\$5,347.53	\$6,652.47	45%	\$11,113.47
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$885.09
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
334-40	State grants - judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,494.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,494.00
Department: 03 Circuit Clerk Totals:		\$307,000.00	\$0.00	\$307,000.00	\$20,353.97	\$0.00	\$179,201.26	\$127,798.74	58%	\$310,163.40
REVENUE Totals		\$307,000.00	\$0.00	\$307,000.00	\$20,353.97	\$0.00	\$179,201.26	\$127,798.74	58%	\$310,163.40
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$5,000.00	(\$1,700.00)	\$3,300.00	(\$1,178.00)	\$0.00	\$1,588.35	\$1,711.65	48%	\$4,599.20
522-00	Operating Supplies	\$10,000.00	\$1,200.00	\$11,200.00	\$0.00	\$0.00	\$9,817.04	\$1,382.96	88%	\$7,087.06
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$30,000.00	\$25,000.00	\$55,000.00	\$7,918.29	\$0.00	\$33,175.05	\$21,824.95	60%	\$21,200.17
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$400.00	\$500.00	\$900.00	\$0.00	\$0.00	\$854.50	\$45.50	95%	\$866.50
630-00	Training & Education	\$5,000.00	(\$4,500.00)	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	50%	\$1,000.00
631-00	Professional Services	\$30,000.00	\$125,902.00	\$155,902.00	\$0.00	\$0.00	\$151,763.03	\$4,138.97	97%	\$10.00
632-00	Communications	\$15,000.00	\$0.00	\$15,000.00	\$517.08	\$0.00	\$5,303.96	\$9,696.04	35%	\$6,293.79
633-00	Travel	\$3,500.00	(\$3,000.00)	\$500.00	\$97.43	\$0.00	\$97.43	\$402.57	19%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 143 Court Automation										
EXPENSE										
Department: 03 Circuit Clerk										
640-00	Bank service charges	\$0.00	\$151.27	\$151.27	\$0.00	\$0.00	\$172.93	(\$21.66)	114%	\$0.00
642-00	Miscellaneous	\$150.00	\$0.00	\$150.00	\$25.00	\$0.00	\$45.00	\$105.00	30%	\$1,350.75
644-00	Outside Contractual	\$70,385.00	\$0.00	\$70,385.00	\$1,020.00	\$0.00	\$48,233.91	\$22,151.09	69%	\$62,262.17
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$40,000.00	(\$15,000.00)	\$25,000.00	\$0.00	\$0.00	\$7,265.59	\$17,734.41	29%	\$3,170.00
766-00	Building Remodeling over \$5,000	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	\$6,598.00	\$0.00	100%	\$0.00
768-00	Mach & Equipment over \$5,000	\$40,000.00	\$18,000.00	\$58,000.00	\$0.00	\$0.00	\$54,753.00	\$3,247.00	94%	\$11,621.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$485.87
991-00	Transfer to General Fund	\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$6,452.00	\$0.00	100%	\$4,000.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$6,452.00	\$0.00	100%	\$4,000.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$5,544.00	\$5,544.00	\$0.00	\$0.00	\$5,540.52	\$3.48	100%	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$2,040.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$960.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,015.00
766-00	Building Remodeling over \$5,000	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	100%	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$7,479.00	\$7,479.00	\$0.00	\$0.00	\$7,475.52	\$3.48	100%	\$4,015.00
Department: 03 Circuit Clerk Totals:		\$259,387.00	\$160,630.27	\$420,017.27	\$8,649.80	\$0.00	\$333,845.31	\$86,171.96	79%	\$127,991.51
EXPENSE Totals		\$259,387.00	\$160,630.27	\$420,017.27	\$8,649.80	\$0.00	\$333,845.31	\$86,171.96	79%	\$127,991.51

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Revenue Totals:		\$307,000.00	\$0.00	\$307,000.00	\$20,353.97	\$0.00	\$179,201.26	\$127,798.74	58%	\$310,163.40
Expenditure Totals:		\$259,387.00	\$160,630.27	\$420,017.27	\$8,649.80	\$0.00	\$333,845.31	\$86,171.96	79%	\$127,991.51
Fund Totals: Court Automation		\$47,613.00	(\$160,630.27)	(\$113,017.27)	\$11,704.17	\$0.00	(\$154,644.05)	\$41,626.78		\$182,171.89

County of Rock Island
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Account Number	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: 144 Probation Service Fees										
REVENUE										
Department: 26 Court Services										
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-61	Probation drug test fees	\$8,000.00	\$0.00	\$8,000.00	\$419.50	\$0.00	\$3,725.86	\$4,274.14	47%	\$7,345.43
348-62	Probation services fees	\$660,000.00	\$0.00	\$660,000.00	\$42,445.62	\$0.00	\$346,047.71	\$313,952.29	52%	\$646,183.95
348-64	Foreign probation service fees	\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$0.00	\$2,850.00	(\$1,350.00)	190%	\$1,910.00
348-65	Foreign drug testing fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$140.00	\$60.00	70%	\$870.00
348 Probation drug test fees Totals:		\$669,700.00	\$0.00	\$669,700.00	\$43,065.12	\$0.00	\$352,763.57	\$316,936.43	53%	\$656,309.38
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$1,000.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-11	Transfer from court doc storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-22	Transfer from health department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-25	Transfer from local law enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from court doc storage Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
334-40	State grants - judiciary & legal	\$19,500.00	\$2,873.43	\$22,373.43	\$0.00	\$0.00	\$14,870.00	\$7,503.43	66%	\$22,886.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$19,500.00	\$2,873.43	\$22,373.43	\$0.00	\$0.00	\$14,870.00	\$7,503.43	66%	\$22,886.00
Sub Department: 76 Electronic Monitoring										
351-36	Domestic Violence Surveillance	\$0.00	\$0.00	\$0.00	\$212.50	\$0.00	\$1,411.75	(\$1,411.75)	+++	\$1,657.98
Sub Department: 76 Electronic Monitoring Totals:		\$0.00	\$0.00	\$0.00	\$212.50	\$0.00	\$1,411.75	(\$1,411.75)	+++	\$1,657.98
Sub Department: MH Mental Health Court										
391-21	Transfer from mental health	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,666.65
Sub Department: MH Mental Health Court Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,666.65
Department: 26 Court Services Totals:		\$710,200.00	\$2,873.43	\$713,073.43	\$43,277.62	\$0.00	\$370,045.32	\$343,028.11	52%	\$703,520.01
REVENUE Totals		\$710,200.00	\$2,873.43	\$713,073.43	\$43,277.62	\$0.00	\$370,045.32	\$343,028.11	52%	\$703,520.01
EXPENSE										
Department: 26 Court Services										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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: 144 Probation Service Fees										
EXPENSE										
Department: 26 Court Services										
Sub Department: 35 Grants										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$19,500.00	\$2,873.43	\$22,373.43	\$1,795.07	\$0.00	\$15,222.92	\$7,150.51	68%	\$19,429.83
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00
991 Transfer to Other Funds Totals:		\$19,500.00	\$2,873.43	\$22,373.43	\$1,795.07	\$0.00	\$15,222.92	\$7,150.51	68%	\$26,429.83
Sub Department: 35 Grants Totals:		\$19,500.00	\$2,873.43	\$22,373.43	\$1,795.07	\$0.00	\$15,222.92	\$7,150.51	68%	\$26,429.83
Sub Department: 70 Judicial										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$6,000.00	\$0.00	\$6,000.00	\$163.09	\$0.00	\$1,857.94	\$4,142.06	31%	\$28.32
522-00	Operating Supplies	\$16,440.00	\$2,345.00	\$18,785.00	\$656.29	(\$335.17)	\$7,236.01	\$11,884.16	37%	\$7,308.59
523-00	Repair/Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$103.26	\$396.74	21%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$28,423.00	(\$11,219.16)	\$17,203.84	(\$100.78)	\$0.00	\$13,977.84	\$3,226.00	81%	\$12,449.97
526-00	Food Purchases	\$500.00	\$1,000.00	\$1,500.00	\$89.55	\$0.00	\$495.49	\$1,004.51	33%	\$465.18
527-00	Books & Periodicals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$738.95	\$761.05	49%	\$0.00
630-00	Training & Education	\$10,000.00	\$300.00	\$10,300.00	\$0.00	\$0.00	\$9,305.00	\$995.00	90%	\$5,347.80
631-00	Professional Services	\$64,000.00	\$0.00	\$64,000.00	\$7,379.68	\$0.00	\$27,993.94	\$36,006.06	44%	\$21,022.75
632-00	Communications	\$17,190.00	\$0.00	\$17,190.00	\$640.97	\$0.00	\$6,984.05	\$10,205.95	41%	\$17.60

County of Rock Island
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Account Number	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: 144 Probation Service Fees										
EXPENSE										
Department: 26 Court Services										
Sub Department: 70 Judicial										
633-00	Travel	\$20,000.00	\$5,500.00	\$25,500.00	\$9,919.14	\$0.00	\$23,050.03	\$2,449.97	90%	\$416.79
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$805.52	\$1,194.48	40%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$521.25	\$0.00	\$2,487.55	\$3,512.45	41%	\$0.00
639-00	Rentals	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100%	\$0.00
642-00	Miscellaneous	\$12,300.00	(\$9,800.00)	\$2,500.00	\$0.00	\$0.00	\$376.61	\$2,123.39	15%	\$2,078.86
644-00	Outside Contractual	\$174,168.00	\$555.00	\$174,723.00	\$12,007.87	\$0.00	\$121,607.59	\$53,115.41	70%	\$169,534.10
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$1,300.00	\$4,200.00	\$5,500.00	\$0.00	\$0.00	\$5,291.83	\$208.17	96%	\$6,491.94
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$7,019.16	\$7,019.16	\$0.00	\$0.00	\$7,019.16	\$0.00	100%	\$9,283.04
991-00	Transfer to General Fund	\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$7,818.00	\$0.00	100%	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,286.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$7,818.00	\$0.00	100%	\$7,286.00
Sub Department: 70 Judicial Totals:		\$368,139.00	\$0.00	\$368,139.00	\$31,277.06	(\$335.17)	\$237,248.77	\$131,225.40	64%	\$241,730.94
Sub Department: 75 Family Violence										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 75 Family Violence Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 76 Electronic Monitoring										
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 76 Electronic Monitoring Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: MH Mental Health Court										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 144 Probation Service Fees										
EXPENSE										
Department: 26 Court Services										
Sub Department: MH Mental Health Court										
413	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals:										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,392.00
631-00	Professional Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$38.54	\$3,961.46	1%	\$10.12
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.50
633-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$454.71	\$545.29	45%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$775.00
642-00	Miscellaneous	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$580.22	\$3,419.78	15%	\$2,286.86
644-00	Outside Contractual	\$10,000.00	\$0.00	\$10,000.00	\$883.00	\$0.00	\$8,830.00	\$1,170.00	88%	\$6,764.70
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: MH Mental Health Court Totals:		\$20,000.00	\$0.00	\$20,000.00	\$883.00	\$0.00	\$9,903.47	\$10,096.53	50%	\$12,249.18
Department: 26 Court Services Totals:		\$407,639.00	\$2,873.43	\$410,512.43	\$33,955.13	(\$335.17)	\$262,375.16	\$148,472.44	64%	\$280,409.95
EXPENSE Totals		\$407,639.00	\$2,873.43	\$410,512.43	\$33,955.13	(\$335.17)	\$262,375.16	\$148,472.44	64%	\$280,409.95
Revenue Totals:		\$710,200.00	\$2,873.43	\$713,073.43	\$43,277.62	\$0.00	\$370,045.32	\$343,028.11	52%	\$703,520.01
Expenditure Totals:		\$407,639.00	\$2,873.43	\$410,512.43	\$33,955.13	(\$335.17)	\$262,375.16	\$148,472.44	64%	\$280,409.95
Fund Totals: Probation Service Fees		\$302,561.00	\$0.00	\$302,561.00	\$9,322.49	\$335.17	\$107,670.16	\$194,555.67		\$423,110.06

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 145 County Clerk Document										
REVENUE										
Department: 05 County Clerk										
341-05	County clerk fees	\$31,000.00	\$0.00	\$31,000.00	\$2,852.00	\$0.00	\$22,244.00	\$8,756.00	72%	\$29,162.00
361-10	Investment earnings	\$600.00	\$0.00	\$600.00	\$36.97	\$0.00	\$379.88	\$220.12	63%	\$1,152.50
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$10,268.09	\$0.00	\$10,268.09	(\$10,268.09)	+++	\$0.00
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 05 County Clerk Totals:		\$31,600.00	\$0.00	\$31,600.00	\$13,157.06	\$0.00	\$32,891.97	(\$1,291.97)	104%	\$30,314.50
REVENUE Totals		\$31,600.00	\$0.00	\$31,600.00	\$13,157.06	\$0.00	\$32,891.97	(\$1,291.97)	104%	\$30,314.50
EXPENSE										
Department: 05 County Clerk										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$3,500.00	(\$434.00)	\$3,066.00	\$305.05	\$850.00	\$1,780.14	\$435.86	86%	\$0.00
522-00	Operating Supplies	\$3,500.00	\$5,700.00	\$9,200.00	\$0.00	\$0.00	\$9,189.84	\$10.16	100%	\$7,904.68
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$295.00	\$5.00	98%	\$799.98
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$20,000.00	(\$9,044.00)	\$10,956.00	\$0.00	\$0.00	\$10,772.50	\$183.50	98%	\$1,730.00
632-00	Communications	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$21.16	\$0.84	96%	\$70.24
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$10.73	\$10.73	\$0.00	\$0.00	\$12.28	(\$1.55)	114%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158.33
644-00	Outside Contractual	\$412.00	\$112.00	\$524.00	\$0.00	\$0.00	\$411.44	\$112.56	79%	\$6,673.44
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.68
991-00	Transfer to General Fund	\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$3,416.00	\$0.00	100%	\$44,781.61

County of Rock Island
Budget Performance Report
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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 145 County Clerk Document										
EXPENSE										
Department: 05 County Clerk										
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$3,344.00	\$3,344.00	\$0.00	\$0.00	\$3,344.00	\$0.00	100%	\$3,499.00
991 Transfer to General Fund Totals:		\$3,416.00	\$3,344.00	\$6,760.00	\$0.00	\$0.00	\$6,760.00	\$0.00	100%	\$48,280.61
Department: 05 County Clerk Totals:		\$30,828.00	\$10.73	\$30,838.73	\$305.05	\$850.00	\$29,242.36	\$746.37	98%	\$65,666.96
EXPENSE Totals		\$30,828.00	\$10.73	\$30,838.73	\$305.05	\$850.00	\$29,242.36	\$746.37	98%	\$65,666.96
Revenue Totals:		\$31,600.00	\$0.00	\$31,600.00	\$13,157.06	\$0.00	\$32,891.97	(\$1,291.97)	104%	\$30,314.50
Expenditure Totals:		\$30,828.00	\$10.73	\$30,838.73	\$305.05	\$850.00	\$29,242.36	\$746.37	98%	\$65,666.96
Fund Totals: County Clerk Document		\$772.00	(\$10.73)	\$761.27	\$12,852.01	(\$850.00)	\$3,649.61	(\$2,038.34)		(\$35,352.46)

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 146 Child Support Maintenance										
REVENUE										
Department: 03 Circuit Clerk										
348-10	Child support fees	\$95,000.00	\$0.00	\$95,000.00	\$1,827.76	\$0.00	\$59,186.19	\$35,813.81	62%	\$72,116.71
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$40,000.00	\$6,250.00	86%	\$82,000.00
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$52,203.00	\$0.00	\$52,203.00	\$1,588.95	\$0.00	\$52,225.95	(\$22.95)	100%	\$52,203.00
Sub Department: 35 Grants Totals:		\$52,203.00	\$0.00	\$52,203.00	\$1,588.95	\$0.00	\$52,225.95	(\$22.95)	100%	\$52,203.00
Department: 03 Circuit Clerk Totals:		\$193,453.00	\$0.00	\$193,453.00	\$3,416.71	\$0.00	\$151,412.14	\$42,040.86	78%	\$206,319.71
REVENUE Totals		\$193,453.00	\$0.00	\$193,453.00	\$3,416.71	\$0.00	\$151,412.14	\$42,040.86	78%	\$206,319.71
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$149,787.00	(\$3,500.00)	\$146,287.00	\$8,864.00	\$0.00	\$93,200.52	\$53,086.48	64%	\$141,463.33
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.28
413-00	Employee Health Benefits	\$38,793.00	\$0.00	\$38,793.00	\$2,163.78	\$0.00	\$19,269.32	\$19,523.68	50%	\$25,146.56
413-10	FICA/Medicare	\$11,459.00	\$0.00	\$11,459.00	\$645.86	\$0.00	\$6,214.68	\$5,244.32	54%	\$7,947.62
413-20	IMRF	\$16,626.00	\$0.00	\$16,626.00	\$937.12	\$0.00	\$8,937.43	\$7,688.57	54%	\$10,590.00
413 Employee Health Benefits Totals:		\$66,878.00	\$0.00	\$66,878.00	\$3,746.76	\$0.00	\$34,421.43	\$32,456.57	51%	\$43,684.18
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	(\$290.00)	+++	\$3,480.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,738.00

County of Rock Island
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Account Number	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: 146 Child Support Maintenance										
EXPENSE										
Department: 03 Circuit Clerk										
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,263.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$3,500.00	\$3,500.00	\$290.00	\$0.00	\$2,320.00	\$1,180.00	66%	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$3,500.00	\$3,500.00	\$290.00	\$0.00	\$2,320.00	\$1,180.00	66%	\$0.00
Department: 03 Circuit Clerk Totals:		\$216,665.00	\$0.00	\$216,665.00	\$12,900.76	\$0.00	\$130,231.95	\$86,433.05	60%	\$200,022.79
EXPENSE Totals		\$216,665.00	\$0.00	\$216,665.00	\$12,900.76	\$0.00	\$130,231.95	\$86,433.05	60%	\$200,022.79
Revenue Totals:		\$193,453.00	\$0.00	\$193,453.00	\$3,416.71	\$0.00	\$151,412.14	\$42,040.86	78%	\$206,319.71
Expenditure Totals:		\$216,665.00	\$0.00	\$216,665.00	\$12,900.76	\$0.00	\$130,231.95	\$86,433.05	60%	\$200,022.79
Fund Totals: Child Support Maintenance		(\$23,212.00)	\$0.00	(\$23,212.00)	(\$9,484.05)	\$0.00	\$21,180.19	(\$44,392.19)		\$6,296.92

County of Rock Island
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Account Number	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: 147 Recorder's Document										
REVENUE										
Department: 07 Recorder										
341-15	County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-17	Co rental house suppl program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341 County recorder fees Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$3,000.00	\$0.00	\$3,000.00	\$121.63	\$0.00	\$1,256.97	\$1,743.03	42%	\$2,588.27
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$198,829.00	\$0.00	\$198,829.00	\$17,735.50	\$0.00	\$145,602.00	\$53,227.00	73%	\$211,703.50
391-82	Transfer from gen fund RHSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-83	Transfer from gen fund laredo	\$46,655.00	\$0.00	\$46,655.00	\$5,784.71	\$0.00	\$39,274.96	\$7,380.04	84%	\$49,164.32
391-84	Transfer from GF rent house supp	\$12,000.00	\$0.00	\$12,000.00	\$931.50	\$0.00	\$6,945.50	\$5,054.50	58%	\$10,977.50
391 Transfer from general fund Totals:		\$257,484.00	\$0.00	\$257,484.00	\$24,451.71	\$0.00	\$191,822.46	\$65,661.54	74%	\$271,845.32
Department: 07 Recorder Totals:		\$260,484.00	\$0.00	\$260,484.00	\$24,573.34	\$0.00	\$193,079.43	\$67,404.57	74%	\$274,433.59
REVENUE Totals		\$260,484.00	\$0.00	\$260,484.00	\$24,573.34	\$0.00	\$193,079.43	\$67,404.57	74%	\$274,433.59
EXPENSE										
Department: 07 Recorder										
411-00	Salaries and wages	\$79,456.00	\$0.00	\$79,456.00	\$6,137.61	\$0.00	\$57,137.38	\$22,318.62	72%	\$64,160.29
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$36,015.00	\$0.00	\$36,015.00	\$2,858.34	\$0.00	\$25,467.84	\$10,547.16	71%	\$27,078.13
413-10	FICA/Medicare	\$6,078.00	\$0.00	\$6,078.00	\$406.24	\$0.00	\$3,842.45	\$2,235.55	63%	\$4,301.97
413-20	IMRF	\$8,820.00	\$0.00	\$8,820.00	\$589.48	\$0.00	\$5,532.70	\$3,287.30	63%	\$5,745.36
413 Employee Health Benefits Totals:		\$50,913.00	\$0.00	\$50,913.00	\$3,854.06	\$0.00	\$34,842.99	\$16,070.01	68%	\$37,125.46
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$53.79	\$0.00	\$674.04	\$825.96	45%	\$1,232.94
522-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$155.00	\$0.00	\$2,993.02	\$1,006.98	75%	\$3,839.56
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$776.57
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	(\$198.00)	+++	\$0.00
630-00	Training & Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$60.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$532.00
632-00	Communications	\$1,000.00	\$0.00	\$1,000.00	\$119.24	\$0.00	\$892.61	\$107.39	89%	\$1,334.99
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.35	(\$1,045.35)	+++	\$1,012.57
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.30	(\$2,616.30)	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00

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Account Number	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: 147 Recorder's Document										
EXPENSE										
Department: 07 Recorder										
640-00	Bank service charges	\$0.00	\$35.42	\$35.42	\$0.00	\$0.00	\$40.33	(\$4.91)	114%	\$0.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$257.59
644-00	Outside Contractual	\$120,570.00	\$0.00	\$120,570.00	\$9,593.06	\$0.00	\$77,814.04	\$42,755.96	65%	\$109,993.79
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$8,754.80	(\$5,581.80)	276%	\$5,534.13
768-00	Mach & Equipment over \$5,000	\$45,882.00	\$0.00	\$45,882.00	\$0.00	\$0.00	\$0.00	\$45,882.00	0%	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112.98
991-00	Transfer to General Fund	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	\$0.00	100%	\$5,203.00
991-10	Transfer to Liability Insurance	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0%	\$127.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	(\$232.00)	+++	\$0.00
991 Transfer to General Fund Totals:		\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$7,143.00	\$0.00	100%	\$5,330.00
Department: 07 Recorder Totals:		\$314,637.00	\$35.42	\$314,672.42	\$19,912.76	\$0.00	\$194,151.86	\$120,520.56	62%	\$231,412.87
EXPENSE Totals		\$314,637.00	\$35.42	\$314,672.42	\$19,912.76	\$0.00	\$194,151.86	\$120,520.56	62%	\$231,412.87
Revenue Totals:		\$260,484.00	\$0.00	\$260,484.00	\$24,573.34	\$0.00	\$193,079.43	\$67,404.57	74%	\$274,433.59
Expenditure Totals:		\$314,637.00	\$35.42	\$314,672.42	\$19,912.76	\$0.00	\$194,151.86	\$120,520.56	62%	\$231,412.87
Fund Totals: Recorder's Document		(\$54,153.00)	(\$35.42)	(\$54,188.42)	\$4,660.58	\$0.00	(\$1,072.43)	(\$53,115.99)		\$43,020.72

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Account Number	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: 149 Drug Court Fund										
REVENUE										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services										
348-53	Drug court fees	\$43,000.00	\$0.00	\$43,000.00	\$2,529.60	\$0.00	\$21,974.36	\$21,025.64	51%	\$41,516.16
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$58.68	\$0.00	\$553.73	\$446.27	55%	\$982.35
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:										
		\$44,000.00	\$0.00	\$44,000.00	\$2,588.28	\$0.00	\$22,528.09	\$21,471.91	51%	\$42,498.51
REVENUE Totals		\$44,000.00	\$0.00	\$44,000.00	\$2,588.28	\$0.00	\$22,528.09	\$21,471.91	51%	\$42,498.51
EXPENSE										
Department: 26 Court Services										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$4,000.00	\$4,000.00	\$100.00	\$0.00	\$627.07	\$3,372.93	16%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$101.21	\$398.79	20%	\$112.40
527-00	Books & Periodicals	\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$126.24
630-00	Training & Education	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$3,850.00	\$1,150.00	77%	\$1,440.00
631-00	Professional Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$147.52	\$352.48	30%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$2,000.00	\$0.00	\$2,000.00	\$1,218.49	\$0.00	\$1,242.09	\$757.91	62%	\$360.42
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$15.20	\$15.20	\$0.00	\$0.00	\$17.44	(\$2.24)	115%	\$0.00
642-00	Miscellaneous	\$8,000.00	(\$6,500.00)	\$1,500.00	\$0.00	\$0.00	\$697.98	\$802.02	47%	\$4,397.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.22

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Account Number	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: 149 Drug Court Fund										
EXPENSE										
Department: 26 Court Services										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$14,500.00	\$15.20	\$14,515.20	\$1,318.49	\$0.00	\$6,683.31	\$7,831.89	46%	\$6,479.28
EXPENSE Totals		\$14,500.00	\$15.20	\$14,515.20	\$1,318.49	\$0.00	\$6,683.31	\$7,831.89	46%	\$6,479.28
Revenue Totals:		\$44,000.00	\$0.00	\$44,000.00	\$2,588.28	\$0.00	\$22,528.09	\$21,471.91	51%	\$42,498.51
Expenditure Totals:		\$14,500.00	\$15.20	\$14,515.20	\$1,318.49	\$0.00	\$6,683.31	\$7,831.89	46%	\$6,479.28
Fund Totals: Drug Court Fund		\$29,500.00	(\$15.20)	\$29,484.80	\$1,269.79	\$0.00	\$15,844.78	\$13,640.02		\$36,019.23

County of Rock Island
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Account Number	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: 150 Community Mental Health										
REVENUE										
Department: 65 708 Mental Health Board										
311-10	Property taxes	\$1,400,000.00	\$0.00	\$1,400,000.00	\$279,415.31	\$0.00	\$747,235.62	\$652,764.38	53%	\$1,403,494.13
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.36	(\$464.36)	+++	\$320.72
311 Property taxes Totals:		\$1,400,000.00	\$0.00	\$1,400,000.00	\$279,415.31	\$0.00	\$747,699.98	\$652,300.02	53%	\$1,403,814.85
361-10	Investment earnings	\$4,000.00	\$0.00	\$4,000.00	\$186.87	\$0.00	\$1,570.11	\$2,429.89	39%	\$3,886.91
361-15	Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.60	(\$453.60)	+++	\$869.40
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$7.07	\$0.00	\$88.78	(\$88.78)	+++	\$408.90
361 Investment earnings Totals:		\$4,000.00	\$0.00	\$4,000.00	\$193.94	\$0.00	\$2,112.49	\$1,887.51	53%	\$5,165.21
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 86 Medicaid										
332-30	Medicaid match	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$21,122.52	\$28,877.48	42%	\$34,611.30
Sub Department: 86 Medicaid Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$21,122.52	\$28,877.48	42%	\$34,611.30
Department: 65 708 Mental Health Board Totals:		\$1,454,000.00	\$0.00	\$1,454,000.00	\$279,609.25	\$0.00	\$770,934.99	\$683,065.01	53%	\$1,443,591.36
REVENUE Totals		\$1,454,000.00	\$0.00	\$1,454,000.00	\$279,609.25	\$0.00	\$770,934.99	\$683,065.01	53%	\$1,443,591.36
EXPENSE										
Department: 65 708 Mental Health Board										
411-00	Salaries and wages	\$38,007.00	\$0.00	\$38,007.00	\$2,912.40	\$0.00	\$27,861.97	\$10,145.03	73%	\$37,759.53
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$4,561.00	\$0.00	\$4,561.00	\$361.98	\$0.00	\$3,224.64	\$1,336.36	71%	\$4,211.04
413-10	FICA/Medicare	\$2,908.00	\$0.00	\$2,908.00	\$209.98	\$0.00	\$2,022.85	\$885.15	70%	\$2,743.45
413-20	IMRF	\$4,219.00	\$0.00	\$4,219.00	\$304.68	\$0.00	\$2,910.11	\$1,308.89	69%	\$3,658.44
413 Employee Health Benefits Totals:		\$11,688.00	\$0.00	\$11,688.00	\$876.64	\$0.00	\$8,157.60	\$3,530.40	70%	\$10,612.93
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$171.73	\$78.27	69%	\$63.65
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.28	(\$88.28)	+++	\$54.00
523-00	Repair/Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.35
527-00	Books & Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630-00	Training & Education	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$75.00	\$675.00	10%	\$125.00
631-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$687.50	\$312.50	69%	\$1,273.40
632-00	Communications	\$1,200.00	\$0.00	\$1,200.00	\$91.60	\$0.00	\$742.48	\$457.52	62%	\$1,032.95
633-00	Travel	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$686.12
634-00	Publishing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$408.00

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Account Number	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: 150 Community Mental Health										
EXPENSE										
Department: 65 708 Mental Health Board										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$113.95
639-00	Rentals	\$4,750.00	\$0.00	\$4,750.00	\$386.25	\$0.00	\$3,476.25	\$1,273.75	73%	\$4,737.02
640-00	Bank service charges	\$0.00	\$58.04	\$58.04	\$0.00	\$0.00	\$52.85	\$5.19	91%	\$0.00
642-00	Miscellaneous	\$6,500.00	\$0.00	\$6,500.00	\$3,000.00	\$0.00	\$6,503.00	(\$3.00)	100%	\$7,021.07
644-00	Outside Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$192.25
645-00	Contingent	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$174.78
991-00	Transfer to General Fund	\$22,289.00	\$0.00	\$22,289.00	\$0.00	\$0.00	\$22,289.00	\$0.00	100%	\$10,405.00
991-10	Transfer to Liability Insurance	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$0.00	100%	\$13,432.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-AD	Trans. to Center for Alcohol Drug	\$35,000.00	\$0.00	\$35,000.00	\$1,963.00	\$0.00	\$22,494.00	\$12,506.00	64%	\$35,325.00
991-AR	Trans.to ARC	\$162,000.00	\$0.00	\$162,000.00	\$27,397.84	\$0.00	\$127,549.25	\$34,450.75	79%	\$162,395.37
991-BC	Trans to Bethany Children	\$95,000.00	\$0.00	\$95,000.00	\$1,181.84	\$0.00	\$62,997.26	\$32,002.74	66%	\$90,175.89
991-CB	Transfer to Child Abuse Council	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$0.00	\$18,000.00	\$6,000.00	75%	\$24,000.00
991-CC	Christian Care	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	\$4,500.00	\$1,500.00	75%	\$2,500.00
991-CS	Transfer to Court Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,666.65
991-CT	Trans. to Children's Therapy	\$88,000.00	\$0.00	\$88,000.00	\$7,333.33	\$0.00	\$58,666.64	\$29,333.36	67%	\$86,833.27
991-EF	Transfer to Epilepsy Foundation	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	\$2,250.00	\$750.00	75%	\$3,000.00
991-HM	Transfer to Humility of Mary	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$52,500.00	\$7,500.00	88%	\$61,001.00
991-IT	Transfer to Intouch	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$0.00	\$27,333.00	\$17,667.00	61%	\$39,750.00
991-PN	Transfer to Project Now	\$20,000.00	\$0.00	\$20,000.00	\$3,564.20	\$0.00	\$19,761.20	\$238.80	99%	\$9,088.50
991-PS	Transfer to Prairie State Legal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,792.00	\$7,208.00	52%	\$13,182.20
991-RI	Transfer to RICCA	\$76,000.00	\$0.00	\$76,000.00	\$6,334.05	\$0.00	\$50,663.80	\$25,336.20	67%	\$82,343.85
991-RS	Transfer to Riverside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-RY	Transfer to Robert Youn	\$438,000.00	\$0.00	\$438,000.00	\$82,192.00	\$0.00	\$124,849.00	\$313,151.00	29%	\$421,528.00
991-SA	Transfer to Salvation Army	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,152.00	\$3,848.00	62%	\$3,848.00
991-SF	Trans. to Safer Foundation	\$13,000.00	\$0.00	\$13,000.00	\$1,083.00	\$0.00	\$8,664.00	\$4,336.00	67%	\$12,821.00

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Account Number	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: 150 Community Mental Health										
EXPENSE										
Department: 65 708 Mental Health Board										
991-SK	Transfer to Skills Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-SL	School Link	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$0.00	\$6,750.00	\$2,250.00	75%	\$11,751.00
991-SM	Solutions Mental Health	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$535.60
991-SO	Transfer to Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,917.90
991-TR	Transfer to Transitions MH Reh	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$117,073.90	\$3,926.10	97%	\$169,171.92
991-YS	Transfer to YSB	\$85,000.00	\$0.00	\$85,000.00	\$8,400.38	\$0.00	\$55,220.61	\$29,779.39	65%	\$81,963.77
991 Transfer to General Fund Totals:		\$1,397,680.00	\$0.00	\$1,397,680.00	\$151,699.64	\$0.00	\$795,896.66	\$601,783.34	57%	\$1,359,635.92
Sub Department: 86 Medicaid										
631-00	Professional Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,250.00
644-00	Outside Contractual	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00	0%	\$0.00
991-SM	Solutions Mental Health	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,639.00
991-TR	Transfer to Transitions MH Reh	\$32,450.00	\$0.00	\$32,450.00	\$0.00	\$0.00	\$0.00	\$32,450.00	0%	\$0.00
991 Solutions Mental Health Totals:		\$38,450.00	\$0.00	\$38,450.00	\$0.00	\$0.00	\$0.00	\$38,450.00	0%	\$1,639.00
Sub Department: 86 Medicaid Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$2,889.00
Department: 65 708 Mental Health Board Totals:		\$1,516,925.00	\$58.04	\$1,516,983.04	\$158,966.53	\$0.00	\$843,713.32	\$673,269.72	56%	\$1,426,991.92
EXPENSE Totals		\$1,516,925.00	\$58.04	\$1,516,983.04	\$158,966.53	\$0.00	\$843,713.32	\$673,269.72	56%	\$1,426,991.92
Revenue Totals:		\$1,454,000.00	\$0.00	\$1,454,000.00	\$279,609.25	\$0.00	\$770,934.99	\$683,065.01	53%	\$1,443,591.36
Expenditure Totals:		\$1,516,925.00	\$58.04	\$1,516,983.04	\$158,966.53	\$0.00	\$843,713.32	\$673,269.72	56%	\$1,426,991.92
Fund Totals: Community Mental Health		(\$62,925.00)	(\$58.04)	(\$62,983.04)	\$120,642.72	\$0.00	(\$72,778.33)	\$9,795.29		\$16,599.44

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Account Number	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: 152 Arrestee Medical Cost Fund										
REVENUE										
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff										
343-21	Arrestee medical costs	\$28,500.00	\$0.00	\$28,500.00	\$2,833.43	\$0.00	\$20,993.00	\$7,507.00	74%	\$34,517.47
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$16.92	\$0.00	\$273.55	\$1,226.45	18%	\$713.63
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$108.57)
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$30,000.00	\$0.00	\$30,000.00	\$2,850.35	\$0.00	\$21,266.55	\$8,733.45	71%	\$35,122.53
REVENUE Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,850.35	\$0.00	\$21,266.55	\$8,733.45	71%	\$35,122.53
EXPENSE										
Department: 08 Sheriff										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$11.44	\$11.44	\$0.00	\$0.00	\$10.20	\$1.24	89%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31.12
991-00	Transfer to General Fund	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	100%	\$28,500.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	100%	\$28,500.00
Department: 08 Sheriff Totals:		\$58,500.00	\$11.44	\$58,511.44	\$0.00	\$0.00	\$58,510.20	\$1.24	100%	\$28,531.12
EXPENSE Totals		\$58,500.00	\$11.44	\$58,511.44	\$0.00	\$0.00	\$58,510.20	\$1.24	100%	\$28,531.12
Revenue Totals:		\$30,000.00	\$0.00	\$30,000.00	\$2,850.35	\$0.00	\$21,266.55	\$8,733.45	71%	\$35,122.53
Expenditure Totals:		\$58,500.00	\$11.44	\$58,511.44	\$0.00	\$0.00	\$58,510.20	\$1.24	100%	\$28,531.12
Fund Totals: Arrestee Medical Cost Fund		(\$28,500.00)	(\$11.44)	(\$28,511.44)	\$2,850.35	\$0.00	(\$37,243.65)	\$8,732.21		\$6,591.41

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Account Number	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: 153 Court Document Storage										
REVENUE										
Department: 03 Circuit Clerk										
348-15	Dial-A-line fees - ct doc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-16	Document storage fees	\$310,000.00	\$0.00	\$310,000.00	\$19,871.30	\$0.00	\$172,992.09	\$137,007.91	56%	\$290,241.75
348 Dial-A-line fees - ct doc Totals:		\$310,000.00	\$0.00	\$310,000.00	\$19,871.30	\$0.00	\$172,992.09	\$137,007.91	56%	\$290,241.75
361-10	Investment earnings	\$8,000.00	\$0.00	\$8,000.00	\$339.74	\$0.00	\$3,539.94	\$4,460.06	44%	\$7,966.91
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 03 Circuit Clerk Totals:		\$318,000.00	\$0.00	\$318,000.00	\$20,211.04	\$0.00	\$176,532.03	\$141,467.97	56%	\$298,208.66
REVENUE Totals		\$318,000.00	\$0.00	\$318,000.00	\$20,211.04	\$0.00	\$176,532.03	\$141,467.97	56%	\$298,208.66
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$90,303.00	\$0.00	\$90,303.00	\$6,744.59	\$0.00	\$64,686.54	\$25,616.46	72%	\$88,996.38
412-00	Overtime	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$3,926.71	\$3,573.29	52%	\$0.00
413-00	Employee Health Benefits	\$11,529.00	\$0.00	\$11,529.00	\$915.02	\$0.00	\$8,149.44	\$3,379.56	71%	\$10,637.28
413-10	FICA/Medicare	\$6,908.00	\$0.00	\$6,908.00	\$458.48	\$0.00	\$4,439.39	\$2,468.61	64%	\$5,939.71
413-20	IMRF	\$10,024.00	\$0.00	\$10,024.00	\$665.22	\$0.00	\$6,383.37	\$3,640.63	64%	\$7,912.10
413 Employee Health Benefits Totals:		\$28,461.00	\$0.00	\$28,461.00	\$2,038.72	\$0.00	\$18,972.20	\$9,488.80	67%	\$24,489.09
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$20,000.00	(\$8,000.00)	\$12,000.00	\$839.23	\$0.00	\$7,248.65	\$4,751.35	60%	\$30,532.30
522-00	Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$382.64	\$0.00	\$3,420.89	\$6,579.11	34%	\$1,700.81
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$12,000.00	(\$10,000.00)	\$2,000.00	\$1,070.50	\$0.00	\$1,298.83	\$701.17	65%	\$8,206.09
526-00	Food Purchases	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$57.24
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$7,000.00	(\$2,400.00)	\$4,600.00	\$0.00	\$0.00	\$4,524.52	\$75.48	98%	\$543.00
631-00	Professional Services	\$30,000.00	\$15,000.00	\$45,000.00	\$0.00	\$0.00	\$39,497.66	\$5,502.34	88%	\$124,200.09
632-00	Communications	\$15,000.00	\$6,000.00	\$21,000.00	\$1,360.63	\$0.00	\$16,780.51	\$4,219.49	80%	\$11,177.11
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$925.35	\$2,074.65	31%	\$1,664.02
634-00	Publishing	\$10,000.00	\$0.00	\$10,000.00	\$760.00	\$0.00	\$4,788.00	\$5,212.00	48%	\$7,773.00
635-00	Printing & Duplicating	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$0.00	\$1,253.55	\$246.45	84%	\$3,280.54
638-00	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$69.50
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	(\$410.00)	+++	\$0.00
640-00	Bank service charges	\$0.00	\$99.44	\$99.44	\$0.00	\$0.00	\$113.66	(\$14.22)	114%	\$0.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$480.00	\$20.00	96%	\$1,452.50
644-00	Outside Contractual	\$28,668.00	\$0.00	\$28,668.00	\$491.34	\$0.00	\$26,960.81	\$1,707.19	94%	\$9,085.94
764-00	Mach & Equipment \$1,000-\$4,999	\$25,000.00	(\$2,600.00)	\$22,400.00	\$0.00	\$0.00	\$11,432.96	\$10,967.04	51%	\$0.00
768-00	Mach & Equipment over \$5,000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$29,786.87	\$213.13	99%	\$0.00

County of Rock Island
Budget Performance Report
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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 153 Court Document Storage										
EXPENSE										
Department: 03 Circuit Clerk										
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$347.03
991-00	Transfer to General Fund	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$8,484.00	\$0.00	100%	\$5,649.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$487.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$8,484.00	\$0.00	100%	\$6,136.00
Department: 03 Circuit Clerk Totals:		\$320,016.00	\$6,099.44	\$326,115.44	\$14,097.65	\$0.00	\$244,991.71	\$81,123.73	75%	\$319,710.64
EXPENSE Totals		\$320,016.00	\$6,099.44	\$326,115.44	\$14,097.65	\$0.00	\$244,991.71	\$81,123.73	75%	\$319,710.64
Revenue Totals:		\$318,000.00	\$0.00	\$318,000.00	\$20,211.04	\$0.00	\$176,532.03	\$141,467.97	56%	\$298,208.66
Expenditure Totals:		\$320,016.00	\$6,099.44	\$326,115.44	\$14,097.65	\$0.00	\$244,991.71	\$81,123.73	75%	\$319,710.64
Fund Totals: Court Document Storage		(\$2,016.00)	(\$6,099.44)	(\$8,115.44)	\$6,113.39	\$0.00	(\$68,459.68)	\$60,344.24		(\$21,501.98)

County of Rock Island
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Account Number	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: 155 Cir Clerk Oper & Admin										
REVENUE										
Department: 03 Circuit Clerk										
348-17	Cir clerk operate & admin fees	\$24,000.00	\$0.00	\$24,000.00	\$2,101.80	\$0.00	\$18,504.05	\$5,495.95	77%	\$23,381.83
361-10	Investment earnings	\$800.00	\$0.00	\$800.00	\$46.37	\$0.00	\$424.33	\$375.67	53%	\$739.05
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$61.39)
Department: 03 Circuit Clerk Totals:		\$24,800.00	\$0.00	\$24,800.00	\$2,148.17	\$0.00	\$18,928.38	\$5,871.62	76%	\$24,059.49
REVENUE Totals		\$24,800.00	\$0.00	\$24,800.00	\$2,148.17	\$0.00	\$18,928.38	\$5,871.62	76%	\$24,059.49
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 FICA/Medicare Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$13.68	\$13.68	\$0.00	\$0.00	\$13.35	\$0.33	98%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.60
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 03 Circuit Clerk Totals:		\$0.00	\$13.68	\$13.68	\$0.00	\$0.00	\$13.35	\$0.33	98%	\$32.60

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 155 Cir Clerk Oper & Admin										
	EXPENSE Totals	\$0.00	\$13.68	\$13.68	\$0.00	\$0.00	\$13.35	\$0.33	98%	\$32.60
	Revenue Totals:	\$24,800.00	\$0.00	\$24,800.00	\$2,148.17	\$0.00	\$18,928.38	\$5,871.62	76%	\$24,059.49
	Expenditure Totals:	\$0.00	\$13.68	\$13.68	\$0.00	\$0.00	\$13.35	\$0.33	98%	\$32.60
	Fund Totals: Cir Clerk Oper & Admin	\$24,800.00	(\$13.68)	\$24,786.32	\$2,148.17	\$0.00	\$18,915.03	\$5,871.29		\$24,026.89

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Account Number	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: 157 Local Law Enforcement Grant										
REVENUE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Local Law Enforcement Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	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: 158 COPS Fund										
REVENUE										
Department: 08 Sheriff										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-30	Andalusia village law enf reimb	\$66,670.00	\$0.00	\$66,670.00	\$5,722.57	\$0.00	\$50,669.78	\$16,000.22	76%	\$81,209.40
338-31	Carbon Cliff law enf reimb	\$133,341.00	\$0.00	\$133,341.00	\$11,556.53	\$0.00	\$89,339.06	\$44,001.94	67%	\$131,076.00
338-32	Port Byron law enf reimb	\$146,861.00	\$0.00	\$146,861.00	\$0.00	\$0.00	\$48,953.72	\$97,907.28	33%	\$145,205.72
338-40	Metro Link cops reimb	\$108,156.00	\$0.00	\$108,156.00	\$9,283.46	\$0.00	\$72,374.88	\$35,781.12	67%	\$106,318.60
338-41	Schools cops reimbursements	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	100%	\$82,500.00
338 Andalusia village law enf reimb Totals:		\$537,528.00	\$0.00	\$537,528.00	\$26,562.56	\$0.00	\$343,837.44	\$193,690.56	64%	\$546,309.72
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$301,932.00	\$0.00	\$301,932.00	\$0.00	\$0.00	\$301,932.00	\$0.00	100%	\$248,500.00
Department: 08 Sheriff Totals:		\$839,460.00	\$0.00	\$839,460.00	\$26,562.56	\$0.00	\$645,769.44	\$193,690.56	77%	\$794,809.72
REVENUE Totals		\$839,460.00	\$0.00	\$839,460.00	\$26,562.56	\$0.00	\$645,769.44	\$193,690.56	77%	\$794,809.72
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$589,442.00	\$0.00	\$589,442.00	\$39,172.69	\$0.00	\$507,360.10	\$82,081.90	86%	\$575,824.29
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$548.77	\$0.00	\$3,247.24	(\$3,247.24)	+++	\$8,395.71
413-00	Employee Health Benefits	\$90,201.00	\$0.00	\$90,201.00	\$5,881.82	\$0.00	\$60,690.92	\$29,510.08	67%	\$82,658.88
413-10	FICA/Medicare	\$45,092.00	\$0.00	\$45,092.00	\$2,957.09	\$0.00	\$38,900.30	\$6,191.70	86%	\$43,910.18
413-20	IMRF	\$127,437.00	\$0.00	\$127,437.00	\$8,357.17	\$0.00	\$104,463.57	\$22,973.43	82%	\$115,620.54
413 Employee Health Benefits Totals:		\$262,730.00	\$0.00	\$262,730.00	\$17,196.08	\$0.00	\$204,054.79	\$58,675.21	78%	\$242,189.60
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	+++	\$6,325.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$852,172.00	\$0.00	\$852,172.00	\$56,917.54	\$0.00	\$720,987.13	\$131,184.87	85%	\$832,734.60
EXPENSE Totals		\$852,172.00	\$0.00	\$852,172.00	\$56,917.54	\$0.00	\$720,987.13	\$131,184.87	85%	\$832,734.60
Revenue Totals:		\$839,460.00	\$0.00	\$839,460.00	\$26,562.56	\$0.00	\$645,769.44	\$193,690.56	77%	\$794,809.72
Expenditure Totals:		\$852,172.00	\$0.00	\$852,172.00	\$56,917.54	\$0.00	\$720,987.13	\$131,184.87	85%	\$832,734.60
Fund Totals: COPS Fund		(\$12,712.00)	\$0.00	(\$12,712.00)	(\$30,354.98)	\$0.00	(\$75,217.69)	\$62,505.69		(\$37,924.88)

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Account Number	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: 159 County Extension Education										
REVENUE										
Department: 25 General County										
311-10	Property taxes	\$225,000.00	\$0.00	\$225,000.00	\$45,465.44	\$0.00	\$121,587.45	\$103,412.55	54%	\$227,843.51
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.38	(\$75.38)	+++	\$50.86
311 Property taxes Totals:		\$225,000.00	\$0.00	\$225,000.00	\$45,465.44	\$0.00	\$121,662.83	\$103,337.17	54%	\$227,894.37
361-10	Investment earnings	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$14.45	(\$14.45)	+++	\$66.38
361 Investment earnings Totals:		\$160.00	\$0.00	\$160.00	\$1.15	\$0.00	\$14.45	\$145.55	9%	\$66.38
Department: 25 General County Totals:		\$225,160.00	\$0.00	\$225,160.00	\$45,466.59	\$0.00	\$121,677.28	\$103,482.72	54%	\$227,960.75
REVENUE Totals		\$225,160.00	\$0.00	\$225,160.00	\$45,466.59	\$0.00	\$121,677.28	\$103,482.72	54%	\$227,960.75
EXPENSE										
Department: 25 General County										
991-12	Transfer to Other Agencies	\$225,000.00	\$0.00	\$225,000.00	\$45,466.59	\$0.00	\$121,677.28	\$103,322.72	54%	\$227,960.75
Department: 25 General County Totals:		\$225,000.00	\$0.00	\$225,000.00	\$45,466.59	\$0.00	\$121,677.28	\$103,322.72	54%	\$227,960.75
EXPENSE Totals		\$225,000.00	\$0.00	\$225,000.00	\$45,466.59	\$0.00	\$121,677.28	\$103,322.72	54%	\$227,960.75
Revenue Totals:		\$225,160.00	\$0.00	\$225,160.00	\$45,466.59	\$0.00	\$121,677.28	\$103,482.72	54%	\$227,960.75
Expenditure Totals:		\$225,000.00	\$0.00	\$225,000.00	\$45,466.59	\$0.00	\$121,677.28	\$103,322.72	54%	\$227,960.75
Fund Totals: County Extension Education		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00		\$0.00

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Account Number	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: 160 Child Advocacy Fund										
REVENUE										
Department: 25 General County										
311-10	Property taxes	\$70,000.00	\$0.00	\$70,000.00	\$14,207.70	\$0.00	\$37,995.40	\$32,004.60	54%	\$72,905.23
311-12	Collectors auction account	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$24.12	\$22.88	51%	\$16.61
311 Property taxes Totals:		\$70,047.00	\$0.00	\$70,047.00	\$14,207.70	\$0.00	\$38,019.52	\$32,027.48	54%	\$72,921.84
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$4.51	(\$4.51)	+++	\$21.24
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$4.51	(\$4.51)	+++	\$21.24
Sub Department: 35 Grants										
334-10	State grants - general govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 25 General County Totals:		\$70,047.00	\$0.00	\$70,047.00	\$14,208.06	\$0.00	\$38,024.03	\$32,022.97	54%	\$72,943.08
REVENUE Totals		\$70,047.00	\$0.00	\$70,047.00	\$14,208.06	\$0.00	\$38,024.03	\$32,022.97	54%	\$72,943.08
EXPENSE										
Department: 25 General County										
991-12	Transfer to Other Agencies	\$70,000.00	\$0.00	\$70,000.00	\$14,208.06	\$0.00	\$38,024.03	\$31,975.97	54%	\$72,943.08
Sub Department: 35 Grants										
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 25 General County Totals:		\$70,000.00	\$0.00	\$70,000.00	\$14,208.06	\$0.00	\$38,024.03	\$31,975.97	54%	\$72,943.08
EXPENSE Totals		\$70,000.00	\$0.00	\$70,000.00	\$14,208.06	\$0.00	\$38,024.03	\$31,975.97	54%	\$72,943.08
Revenue Totals:		\$70,047.00	\$0.00	\$70,047.00	\$14,208.06	\$0.00	\$38,024.03	\$32,022.97	54%	\$72,943.08
Expenditure Totals:		\$70,000.00	\$0.00	\$70,000.00	\$14,208.06	\$0.00	\$38,024.03	\$31,975.97	54%	\$72,943.08
Fund Totals: Child Advocacy Fund		\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00		\$0.00

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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 170 H.C. Grandparents Fund										
REVENUE										
Department: 21 Hope Creek										
369-94	Miscellaneous - other revenue	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,576.05	\$1,623.95	49%	\$22,959.55
Department: 21 Hope Creek Totals:		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,576.05	\$1,623.95	49%	\$22,959.55
REVENUE Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,576.05	\$1,623.95	49%	\$22,959.55
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$4,053.29	\$1,646.71	71%	\$21,907.81
Department: 21 Hope Creek Totals:		\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$4,053.29	\$1,646.71	71%	\$21,907.81
EXPENSE Totals		\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$4,053.29	\$1,646.71	71%	\$21,907.81
Revenue Totals:		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,576.05	\$1,623.95	49%	\$22,959.55
Expenditure Totals:		\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$4,053.29	\$1,646.71	71%	\$21,907.81
Fund Totals: H.C. Grandparents Fund		\$3,200.00	(\$5,700.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,477.24)	(\$22.76)		\$1,051.74

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Account Number	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: 171 H.C. Memorial Fund										
REVENUE										
Department: 21 Hope Creek										
361-10	Investment earnings	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$23.73	\$26.27	47%	\$89.98
369-94	Miscellaneous - other revenue	\$250.00	\$2,750.00	\$3,000.00	\$0.00	\$0.00	\$11,440.00	(\$8,440.00)	381%	\$1,225.14
Department: 21 Hope Creek Totals:		\$250.00	\$2,800.00	\$3,050.00	\$0.00	\$0.00	\$11,463.73	(\$8,413.73)	376%	\$1,315.12
REVENUE Totals		\$250.00	\$2,800.00	\$3,050.00	\$0.00	\$0.00	\$11,463.73	(\$8,413.73)	376%	\$1,315.12
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	10%	\$11,348.61
Department: 21 Hope Creek Totals:		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	10%	\$11,348.61
EXPENSE Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	10%	\$11,348.61
Revenue Totals:		\$250.00	\$2,800.00	\$3,050.00	\$0.00	\$0.00	\$11,463.73	(\$8,413.73)	376%	\$1,315.12
Expenditure Totals:		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	10%	\$11,348.61
Fund Totals: H.C. Memorial Fund		\$250.00	(\$2,200.00)	(\$1,950.00)	\$0.00	\$0.00	\$10,963.73	(\$12,913.73)		(\$10,033.49)

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Account Number	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: 172 H.C. Activities Trust										
REVENUE										
Department: 21 Hope Creek										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$0.00	\$15,437.68	(\$9,437.68)	257%	\$4,950.64
Department: 21 Hope Creek Totals:		\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$0.00	\$15,437.68	(\$9,437.68)	257%	\$4,950.64
REVENUE Totals		\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$0.00	\$15,437.68	(\$9,437.68)	257%	\$4,950.64
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$21,550.00	\$21,550.00	\$0.00	\$0.00	\$15,098.12	\$6,451.88	70%	\$5,698.62
Department: 21 Hope Creek Totals:		\$0.00	\$21,550.00	\$21,550.00	\$0.00	\$0.00	\$15,098.12	\$6,451.88	70%	\$5,698.62
EXPENSE Totals		\$0.00	\$21,550.00	\$21,550.00	\$0.00	\$0.00	\$15,098.12	\$6,451.88	70%	\$5,698.62
Revenue Totals:		\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$0.00	\$15,437.68	(\$9,437.68)	257%	\$4,950.64
Expenditure Totals:		\$0.00	\$21,550.00	\$21,550.00	\$0.00	\$0.00	\$15,098.12	\$6,451.88	70%	\$5,698.62
Fund Totals: H.C. Activities Trust		\$1,200.00	(\$16,750.00)	(\$15,550.00)	\$0.00	\$0.00	\$339.56	(\$15,889.56)		(\$747.98)

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Account Number	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: 173 VA Hospital Equip Fund										
REVENUE										
Department: 23 Veteran's Assistance										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$312.08
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$150.00
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$462.08
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$462.08
EXPENSE										
Department: 23 Veteran's Assistance										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168.47
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168.47
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168.47
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$462.08
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168.47
Fund Totals: VA Hospital Equip Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)		\$293.61

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Account Number	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: 174 VA Emergency Relief Fund										
REVENUE										
Department: 23 Veteran's Assistance										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$370.19
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	(\$1,472.00)	+++	(\$2,325.00)
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	(\$1,472.00)	+++	(\$1,954.81)
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	(\$1,472.00)	+++	(\$1,954.81)
EXPENSE										
Department: 23 Veteran's Assistance										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.48	(\$1,789.48)	+++	\$1,300.98
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.48	(\$1,789.48)	+++	\$1,300.98
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.48	(\$1,789.48)	+++	\$1,300.98
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	(\$1,472.00)	+++	(\$1,954.81)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.48	(\$1,789.48)	+++	\$1,300.98
Fund Totals: VA Emergency Relief Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$317.48)	\$317.48		(\$3,255.79)

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Account Number	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: 175 MEG										
REVENUE										
Department: 41 Metro Enforcement Group										
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
Department: 41 Metro Enforcement Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
EXPENSE										
Department: 41 Metro Enforcement Group										
Sub Department: 35 Grants										
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
Department: 41 Metro Enforcement Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	(\$3,913.00)	+++	\$80,858.26
Fund Totals: MEG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Account Number	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: 176 Indemnity Fund										
REVENUE										
319-10	Penalties/int - del real estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-20	Publication fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-50	Indemnity fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
341 Publication fees Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-55	Indemnity interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
EXPENSE										
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
Fund Totals: Indemnity Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Account Number	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: 183 Hillsdale SSA Tax										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$8,000.00	\$0.00	\$8,000.00	\$1,102.97	\$0.00	\$4,153.58	\$3,846.42	52%	\$7,955.43
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.11
311 Property taxes Totals:		\$8,000.00	\$0.00	\$8,000.00	\$1,102.97	\$0.00	\$4,153.58	\$3,846.42	52%	\$7,969.54
361-10	Investment earnings	\$450.00	\$0.00	\$450.00	\$22.32	\$0.00	\$226.22	\$223.78	50%	\$473.29
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.50	(\$0.50)	+++	\$2.20
361 Investment earnings Totals:		\$450.00	\$0.00	\$450.00	\$22.29	\$0.00	\$226.72	\$223.28	50%	\$475.49
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$8,450.00	\$0.00	\$8,450.00	\$1,125.26	\$0.00	\$4,380.30	\$4,069.70	52%	\$8,445.03
REVENUE Totals		\$8,450.00	\$0.00	\$8,450.00	\$1,125.26	\$0.00	\$4,380.30	\$4,069.70	52%	\$8,445.03
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$202.44	\$2,297.56	8%	\$0.00
412-00	Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413-10	FICA/Medicare	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$15.49	\$176.51	8%	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$3,500.00	\$0.00	\$3,500.00	\$21.51	\$0.00	\$374.84	\$3,125.16	11%	\$1,101.07
638-00	Repairs & Maintenance	\$0.00	\$10,000.00	\$10,000.00	\$350.00	\$0.00	\$7,000.00	\$3,000.00	70%	\$223.95
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$6.32	\$6.32	\$0.00	\$0.00	\$7.25	(\$0.93)	115%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.79
644-00	Outside Contractual	\$40,000.00	(\$10,000.00)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$34.63
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.57
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$46,692.00	\$6.32	\$46,698.32	\$371.51	\$0.00	\$7,600.02	\$39,098.30	16%	\$1,443.01
EXPENSE Totals		\$46,692.00	\$6.32	\$46,698.32	\$371.51	\$0.00	\$7,600.02	\$39,098.30	16%	\$1,443.01
Revenue Totals:		\$8,450.00	\$0.00	\$8,450.00	\$1,125.26	\$0.00	\$4,380.30	\$4,069.70	52%	\$8,445.03
Expenditure Totals:		\$46,692.00	\$6.32	\$46,698.32	\$371.51	\$0.00	\$7,600.02	\$39,098.30	16%	\$1,443.01
Fund Totals: Hillsdale SSA Tax		(\$38,242.00)	(\$6.32)	(\$38,248.32)	\$753.75	\$0.00	(\$3,219.72)	(\$35,028.60)		\$7,002.02

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 184 Zuma/Canoe Creek SSA Tax										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$35,770.00	\$0.00	\$35,770.00	\$7,263.43	\$0.00	\$18,184.94	\$17,585.06	51%	\$35,740.86
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163.33
311 Property taxes Totals:		\$35,770.00	\$0.00	\$35,770.00	\$7,263.43	\$0.00	\$18,184.94	\$17,585.06	51%	\$35,904.19
335-39	IEMA storm / flood funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$42.05	\$0.00	\$495.05	\$504.95	50%	\$1,295.42
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$2.17	(\$2.17)	+++	\$9.97
361 Investment earnings Totals:		\$1,000.00	\$0.00	\$1,000.00	\$42.31	\$0.00	\$497.22	\$502.78	50%	\$1,305.39
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-50	Federal grants-public works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$36,770.00	\$0.00	\$36,770.00	\$7,305.74	\$0.00	\$18,682.16	\$18,087.84	51%	\$37,209.58
REVENUE Totals		\$36,770.00	\$0.00	\$36,770.00	\$7,305.74	\$0.00	\$18,682.16	\$18,087.84	51%	\$37,209.58
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$9,000.00	\$2,000.00	\$11,000.00	\$0.00	\$0.00	\$10,154.00	\$846.00	92%	\$2,404.52
412-00	Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.74
413-10	FICA/Medicare	\$689.00	\$500.00	\$1,189.00	\$0.00	\$0.00	\$744.39	\$444.61	63%	\$175.99
522-00	Operating Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$9.60
523-00	Repair/Maintenance Supplies	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,368.71	\$131.29	97%	\$59.28
524-00	Small Tools & Equip under \$1,000	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$10,000.00	\$0.00	\$10,000.00	\$65.86	\$0.00	\$4,888.20	\$5,111.80	49%	\$10,841.84
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$15,381.62	\$0.00	\$38,166.97	(\$38,166.97)	+++	\$830.33
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$18.12	\$18.12	\$0.00	\$0.00	\$19.67	(\$1.55)	109%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165.97
644-00	Outside Contractual	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$18,139.54	\$54,360.46	25%	\$15,335.75
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 184 Zuma/Canoe Creek SSA Tax										
EXPENSE										
Department: 18 Public Works										
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.05
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$100,339.00	\$18.12	\$100,357.12	\$15,447.48	\$0.00	\$76,481.48	\$23,875.64	76%	\$29,881.07
EXPENSE Totals		\$100,339.00	\$18.12	\$100,357.12	\$15,447.48	\$0.00	\$76,481.48	\$23,875.64	76%	\$29,881.07
Revenue Totals:		\$36,770.00	\$0.00	\$36,770.00	\$7,305.74	\$0.00	\$18,682.16	\$18,087.84	51%	\$37,209.58
Expenditure Totals:		\$100,339.00	\$18.12	\$100,357.12	\$15,447.48	\$0.00	\$76,481.48	\$23,875.64	76%	\$29,881.07
Fund Totals: Zuma/Canoe Creek SSA Tax		(\$63,569.00)	(\$18.12)	(\$63,587.12)	(\$8,141.74)	\$0.00	(\$57,799.32)	(\$5,787.80)		\$7,328.51

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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										
REVENUE										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff										
311-10	Property taxes	\$1,491,690.00	\$0.00	\$1,491,690.00	\$317,299.78	\$0.00	\$848,549.44	\$643,140.56	57%	\$1,494,635.42
311-12	Collectors auction account	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$494.52	(\$294.52)	247%	\$346.67
311 Property taxes Totals:		\$1,491,890.00	\$0.00	\$1,491,890.00	\$317,299.78	\$0.00	\$849,043.96	\$642,846.04	57%	\$1,494,982.09
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$8.03	\$0.00	\$100.82	(\$100.82)	+++	\$435.45
361 Investment earnings Totals:		\$1,500.00	\$0.00	\$1,500.00	\$8.03	\$0.00	\$100.82	\$1,399.18	7%	\$435.45
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$1,493,390.00	\$0.00	\$1,493,390.00	\$317,307.81	\$0.00	\$849,144.78	\$644,245.22	57%	\$1,495,417.54
REVENUE Totals		\$1,493,390.00	\$0.00	\$1,493,390.00	\$317,307.81	\$0.00	\$849,144.78	\$644,245.22	57%	\$1,495,417.54
EXPENSE										
Department: 08 Sheriff										
870-00	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
991-45	PBC Fund	\$1,491,690.00	\$0.00	\$1,491,690.00	\$317,307.81	\$0.00	\$849,614.95	\$642,075.05	57%	\$1,495,417.54
991 Transfer to Other Agencies Totals:		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$317,307.81	\$0.00	\$849,614.95	\$742,075.05	53%	\$1,495,417.54
Department: 08 Sheriff Totals:		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$317,307.81	\$0.00	\$849,614.95	\$742,075.05	53%	\$1,495,417.54
EXPENSE Totals		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$317,307.81	\$0.00	\$849,614.95	\$742,075.05	53%	\$1,495,417.54
Revenue Totals:		\$1,493,390.00	\$0.00	\$1,493,390.00	\$317,307.81	\$0.00	\$849,144.78	\$644,245.22	57%	\$1,495,417.54
Expenditure Totals:		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$317,307.81	\$0.00	\$849,614.95	\$742,075.05	53%	\$1,495,417.54
Fund Totals: Jail Lease Debt Service Fund		\$1,700.00	(\$100,000.00)	(\$98,300.00)	\$0.00	\$0.00	(\$470.17)	(\$97,829.83)		\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 332 Capital Projects Fund										
REVENUE										
Department: 31 Other Capital Projects										
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Rock Island City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,437.95
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-11	Private donations - PAWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364 Contributions fr private sources Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-10	Transfer from court automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-25	Transfer from local law enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from court automation Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-10	General obligation bonds issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 31 Other Capital Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,437.95
Department: 61 Hope Creek Project										
361-51	Interest Income Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$846,000.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$846,000.00
393-10	General obligation bonds issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393 General obligation bonds issue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-60	Federal grants-social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$282,150.00
334-60	State grants - social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$282,150.00
Department: 61 Hope Creek Project Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,128,150.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,129,587.95

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 332 Capital Projects Fund										
EXPENSE										
Department: 31 Other Capital Projects										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-76	Transfer to Capital Projects Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 31 Other Capital Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 61 Hope Creek Project										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 8/31/2011

Account Number	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: 332 Capital Projects Fund										
EXPENSE										
Department: 61 Hope Creek Project										
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
870-00	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,553.99
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 61 Hope Creek Project Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,553.99
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,553.99
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,129,587.95
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,553.99
Fund Totals: Capital Projects Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,128,033.96

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 8/31/2011

Account Number	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: 501 Employee Health Benefit										
REVENUE										
Department: 29 Human Resources										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$1,091.81	\$0.00	\$9,823.43	(\$9,823.43)	+++	\$15,771.16
365-02	Medicare Advantage	\$0.00	\$0.00	\$0.00	\$8,325.00	\$0.00	\$73,663.32	(\$73,663.32)	+++	\$73,923.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,051.10
391-50	Transfer from collector tax fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from collector tax fee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 36 Insurance										
365-00	Gen fund pension contributions	\$0.00	\$0.00	\$0.00	\$221,317.95	\$0.00	\$1,990,483.70	(\$1,990,483.70)	+++	\$2,674,948.56
365-01	Other fund pension contributions	\$0.00	\$0.00	\$0.00	\$230,538.45	\$0.00	\$2,036,033.42	(\$2,036,033.42)	+++	\$2,637,245.59
365-10	Township pension contributions	\$0.00	\$0.00	\$0.00	\$1,901.34	\$0.00	\$15,058.60	(\$15,058.60)	+++	\$22,514.56
365-11	RI Co Tri Co Consort pension cont	\$0.00	\$0.00	\$0.00	\$7,717.64	\$0.00	\$67,358.54	(\$67,358.54)	+++	\$114,670.92
365-12	Bi-State pension contributions	\$0.00	\$0.00	\$0.00	\$20,811.28	\$0.00	\$160,696.55	(\$160,696.55)	+++	\$247,674.92
365-13	Supt of ed pension contribution	\$0.00	\$0.00	\$0.00	\$1,244.46	\$0.00	\$11,484.29	(\$11,484.29)	+++	\$18,909.86
365-50	Employee pension contributions	\$0.00	\$0.00	\$0.00	\$69,980.92	\$0.00	\$594,345.85	(\$594,345.85)	+++	\$849,216.59
365-51	Individuals pension contribution	\$0.00	\$0.00	\$0.00	\$18,719.99	\$0.00	\$137,439.71	(\$137,439.71)	+++	\$198,977.53
365 Gen fund pension contributions Totals:		\$0.00	\$0.00	\$0.00	\$572,232.03	\$0.00	\$5,012,900.66	(\$5,012,900.66)	+++	\$6,764,158.53
Sub Department: 36 Insurance Totals:		\$0.00	\$0.00	\$0.00	\$572,232.03	\$0.00	\$5,012,900.66	(\$5,012,900.66)	+++	\$6,764,158.53
Sub Department: 51 Eye Care										
365-14	Eye care-other govt units contri	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$2,858.34	(\$2,858.34)	+++	\$3,844.45
365-52	Eye care - employee contribution	\$0.00	\$0.00	\$0.00	\$3,985.24	\$0.00	\$32,291.24	(\$32,291.24)	+++	\$43,807.72
365 Eye care-other govt units contri Totals:		\$0.00	\$0.00	\$0.00	\$4,303.24	\$0.00	\$35,149.58	(\$35,149.58)	+++	\$47,652.17
Sub Department: 51 Eye Care Totals:		\$0.00	\$0.00	\$0.00	\$4,303.24	\$0.00	\$35,149.58	(\$35,149.58)	+++	\$47,652.17
Sub Department: 52 Dental Care										
365-15	Dental care-other govt units	\$0.00	\$0.00	\$0.00	\$1,262.08	\$0.00	\$10,964.23	(\$10,964.23)	+++	\$13,844.28
365-52	Eye care - employee contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365-53	Dental care-employee contributio	\$0.00	\$0.00	\$0.00	\$20,852.71	\$0.00	\$179,167.71	(\$179,167.71)	+++	\$239,216.99
365 Dental care-other govt units Totals:		\$0.00	\$0.00	\$0.00	\$22,114.79	\$0.00	\$190,131.94	(\$190,131.94)	+++	\$253,061.27
Sub Department: 52 Dental Care Totals:		\$0.00	\$0.00	\$0.00	\$22,114.79	\$0.00	\$190,131.94	(\$190,131.94)	+++	\$253,061.27
Department: 29 Human Resources Totals:		\$0.00	\$0.00	\$0.00	\$608,066.87	\$0.00	\$5,321,668.93	(\$5,321,668.93)	+++	\$7,191,617.23
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$608,066.87	\$0.00	\$5,321,668.93	(\$5,321,668.93)	+++	\$7,191,617.23

County of Rock Island
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<u>Account Number</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 501 Employee Health Benefit										
EXPENSE										
Department: 29 Human Resources										
640-00	Bank service charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.19	(\$280.19)	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	DO NOT USE-Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,345.94
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,978.00	(\$29,978.00)	+++	\$0.00
Sub Department: 36 Insurance										
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.23	(\$680.23)	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$648,008.83	\$0.00	\$4,426,520.90	(\$4,426,520.90)	+++	\$6,195,496.79
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,148.59	(\$90,148.59)	+++	\$73,397.80
Sub Department: 36 Insurance Totals:		\$0.00	\$0.00	\$0.00	\$648,008.83	\$0.00	\$4,517,349.72	(\$4,517,349.72)	+++	\$6,268,894.59
Sub Department: 51 Eye Care										
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$4,334.35	\$0.00	\$39,473.75	(\$39,473.75)	+++	\$48,424.55
Sub Department: 51 Eye Care Totals:		\$0.00	\$0.00	\$0.00	\$4,334.35	\$0.00	\$39,473.75	(\$39,473.75)	+++	\$48,424.55
Sub Department: 52 Dental Care										
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$22,606.42	\$0.00	\$176,809.62	(\$176,809.62)	+++	\$340,524.57
Sub Department: 52 Dental Care Totals:		\$0.00	\$0.00	\$0.00	\$22,606.42	\$0.00	\$176,809.62	(\$176,809.62)	+++	\$340,524.57
Department: 29 Human Resources Totals:		\$0.00	\$0.00	\$0.00	\$674,949.60	\$0.00	\$4,763,891.28	(\$4,763,891.28)	+++	\$6,659,189.65
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$674,949.60	\$0.00	\$4,763,891.28	(\$4,763,891.28)	+++	\$6,659,189.65
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$608,066.87	\$0.00	\$5,321,668.93	(\$5,321,668.93)	+++	\$7,191,617.23
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$674,949.60	\$0.00	\$4,763,891.28	(\$4,763,891.28)	+++	\$6,659,189.65
Fund Totals: Employee Health Benefit		\$0.00	\$0.00	\$0.00	(\$66,882.73)	\$0.00	\$557,777.65	(\$557,777.65)		\$532,427.58

County of Rock Island
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Revenue Grand Totals:	\$68,109,731.00	(\$1,142,023.83)	\$66,967,707.17	\$8,528,778.47	\$0.00	\$45,687,709.34	\$21,279,997.83	68%	\$77,076,955.19
Expenditure Grand Totals:	\$68,951,586.35	\$944,281.15	\$69,895,867.50	\$6,314,274.30	\$1,108.82	\$52,993,482.54	\$16,901,276.14	76%	\$76,629,471.06
Grand Totals:	(\$841,855.35)	(\$2,086,304.98)	(\$2,928,160.33)	\$2,214,504.17	(\$1,108.82)	(\$7,305,773.20)	\$4,378,721.69		\$447,484.13