

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund	'						'			
REVENUE											
311											
311.10	Property taxes		6,685,639.00	.00	6,685,639.00	.00	.00	.00	6,685,639.00	0	6,194,392.78
311.12	Collectors auction account		1,000.00	.00	1,000.00	3,170.77	.00	3,170.77	(2,170.77)	317	1,425.59
		311 - Totals	\$6,686,639.00	\$0.00	\$6,686,639.00	\$3,170.77	\$0.00	\$3,170.77	\$6,683,468.23	0%	\$6,195,818.37
319											
319.10	Penalties/int - del real estate		675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	706,696.19
		319 - Totals	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	0%	\$706,696.19
333											
333.10	Federal-in lieu of taxes		16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	16,562.00
		333 - Totals	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%	\$16,562.00
335											
335.10	State income tax		1,700,000.00	.00	1,700,000.00	194,661.61	.00	329,143.46	1,370,856.54	19	1,719,574.95
335.15	Replacement revenue		2,500,000.00	.00	2,500,000.00	.00	.00	252,435.12	2,247,564.88	10	2,742,286.30
335.20	Sales and use taxes		435,000.00	.00	435,000.00	31,223.76	.00	31,223.76	403,776.24	7	447,052.68
335.21	Local use tax		421,225.00	.00	421,225.00	44,773.62	.00	44,773.62	376,451.38	11	448,504.32
335.25	Auto leasing tax		125,000.00	.00	125,000.00	11,322.93	.00	11,322.93	113,677.07	9	126,420.81
335.28	1/4 cent sales tax		3,985,000.00	.00	3,985,000.00	325,686.01	.00	325,686.01	3,659,313.99	8	3,772,354.26
		335 - Totals	\$9,166,225.00	\$0.00	\$9,166,225.00	\$607,667.93	\$0.00	\$994,584.90	\$8,171,640.10	11%	\$9,256,193.32
336											
336.10	State-in lieu of taxes		.00	.00	.00	.00	.00	.00	.00	+++	145,095.33
		336 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,095.33
338											
338.55	Admin reimb from Forest Preserve		224,432.00	.00	224,432.00	.00	.00	.00	224,432.00	0	172,605.00
338.57	Leased vehicle receipts - Project NOW		.00	.00	.00	.00	.00	.00	.00	+++	10.00
		338 - Totals	\$224,432.00	\$0.00	\$224,432.00	\$0.00	\$0.00	\$0.00	\$224,432.00	0%	\$172,615.00
341											
341.01	Drug addiction services fees		.00	.00	.00	10.00	.00	45.00	(45.00)	+++	345.00
341.50	Indemnity fees		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	33,680.00
		341 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$10.00	\$0.00	\$45.00	\$39,955.00	0%	\$34,025.00
361											
361.10	Investment earnings		3,500.00	.00	3,500.00	1,339.45	.00	1,957.38	1,542.62	56	8,237.01
361.30	Collector's interest '90		900.00	.00	900.00	.00	.00	.00	900.00	0	2,626.64
361.41	Trust fund interest		1,224.00	.00	1,224.00	169.95	.00	308.28	915.72	25	1,289.87
361.42	Special collector's interest		714.00	.00	714.00	363.89	.00	689.36	24.64	97	1,305.39
361.44	Mobile home interest		208.00	.00	208.00	111.78	.00	211.02	(3.02)	101	394.05
361.45	Forfeiture interest		260.00	.00	260.00	42.48	.00	81.37	178.63	31	232.09
361.47	Partial payment interest		24.00	.00	24.00	6.27	.00	11.20	12.80	47	35.21
361.48	After settle mobile home interes		.00	.00	.00	2.16	.00	4.19	(4.19)	+++	10.11
361.50	Foreclosure account interest		867.00	.00	867.00	681.38	.00	1,385.36	(518.36)	160	1,845.53



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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001	- General Fund										
REVENUE											
		361 - Totals	\$7,697.00	\$0.00	\$7,697.00	\$2,717.36	\$0.00	\$4,648.16	\$3,048.84	60%	\$15,975.90
365											
365.10	Township pension contributions		1,629.00	.00	1,629.00	.00	.00	133.14	1,495.86	8	1,730.82
		365 - Totals	\$1,629.00	\$0.00	\$1,629.00	\$0.00	\$0.00	\$133.14	\$1,495.86	8%	\$1,730.82
369											
369.00	Copy & microfilm revenue		969.00	.00	969.00	88.00	.00	251.00	718.00	26	1,122.00
369.01	Recycling revenue		.00	.00	.00	.00	.00	.00	.00	+++	140.00
369.90	Victim impact riverside revenue		.00	.00	.00	.00	.00	340.00	(340.00)	+++	.00
369.93	Refunds/rebates for prior years		.00	.00	.00	13,570.29	.00	13,570.29	(13,570.29)	+++	358.50
369.94	Miscellaneous - other revenue		12,500.00	.00	12,500.00	2,031.57	.00	2,031.57	10,468.43	16	19,469.81
		369 - Totals	\$13,469.00	\$0.00	\$13,469.00	\$15,689.86	\$0.00	\$16,192.86	(\$2,723.86)	120%	\$21,090.31
390										_	
390.40	Transfer from Tri-County Consortium		11,048.00	.00	11,048.00	.00	.00	.00	11,048.00	0	11,048.00
		390 - Totals	\$11,048.00	\$0.00	\$11,048.00	\$0.00	\$0.00	\$0.00	\$11,048.00	0%	\$11,048.00
391											
391.10	Transfer from court automation		27,795.00	.00	27,795.00	.00	.00	.00	27,795.00	0	18,795.00
391.11	Transfer from court doc storage		21,710.00	.00	21,710.00	.00	.00	.00	21,710.00	0	21,710.00
391.12	Transfer from law library		8,436.00	.00	8,436.00	.00	.00	.00	8,436.00	0	8,436.00
391.13	Transfer from county clerk docum		6,012.00	.00	6,012.00	.00	.00	.00	6,012.00	0	6,012.00
391.14	Transfer from recorder document		26,858.00	.00	26,858.00	.00	.00	.00	26,858.00	0	26,858.00
391.16	Transfer from county highway		293,679.00	.00	293,679.00	.00	.00	.00	293,679.00	0	293,679.00
391.17	Transfer from county bridge		37,150.00	.00	37,150.00	.00	.00	.00	37,150.00	0	37,150.00
391.18	Transfer from hope creek		694,134.00	.00	694,134.00	.00	.00	.00	694,134.00	0	694,134.00
391.19	Transfer from GIS		34,020.00	.00	34,020.00	.00	.00	.00	34,020.00	0	34,020.00
391.20	Transfer from probation serv fee		21,157.00	.00	21,157.00	.00	.00	.00	21,157.00	0	21,157.00
391.21	Transfer from mental health		42,939.00	.00	42,939.00	.00	.00	.00	42,939.00	0	42,939.00
391.22	Transfer from health department		205,411.00	.00	205,411.00	.00	.00	.00	205,411.00	0	205,411.00
391.23	Transfer from treasurer automat		9,997.00	.00	9,997.00	.00	.00	.00	9,997.00	0	.00
391.28	Transfer from child support fund		13,750.00	.00	13,750.00	.00	.00	.00	13,750.00 155,202.00	0 70	13,750.00
391.30 391.32	Transfer from Public bldg commis Transfer from ETSB		516,193.00 15,304.00	.00	516,193.00 15,304.00	.00	.00	360,991.00 .00	155,202.00	0	512,096.00
391.32	Transfer from solid waste mgmt		7,313.00	.00 .00	7,313.00	.00 .00	.00 .00	.00	7,313.00	0	15,304.00 7,313.00
	•		7,313.00 .00		7,313.00 .00	.00	.00		•		•
391.34 391.40	Transfer from Liability Insurance Transfer from arrestee medical		10,000.00	.00				.00	.00 10,000.00	+++ 0	44,013.84
391.40 391.41	Transfer from TBA Fund		,	.00	10,000.00 .00	.00	.00	.00	.00		10,000.00
391.41 391.42	Transfer from TBA Fund Transfer from S.A. Drug Enforcement Fun	nd	.00 4,622.00	.00 .00	.00 4,622.00	.00 .00	.00 .00	.00 .00	.00 4,622.00	+++ 0	15,722.33 4,622.00
391.42	Transfer from Veterans Assistance	iu	23,763.00	.00	23,763.00	.00	.00	.00	23,763.00	0	23,763.00
391.47	Transfer from collector tax fee		6,195.00	.00	6,195.00	.00	.00	.00	6,195.00	0	56,195.00
391.50 391.53	Transfer from IMRF Fund		6,195.00 27,014.00	.00	6,195.00 27,014.00	.00	.00	.00	27,014.00	0	27,014.00
221.22	המווטופו וויטווו בויוגר Fullu		27,014.00	.00	27,014.00	.00	.00	.00	27,014.00	U	27,014.00



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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund	'						'			
REVENUE											
391											
391.54	Transfer from FICA Fund		8,109.00	.00	8,109.00	.00	.00	.00	8,109.00	0	8,109.00
391.55	Transfer from EHB		29,978.00	.00	29,978.00	.00	.00	.00	29,978.00	0	29,978.00
391.63	Transf fr Treasurer's Automatio	_	9,997.00	.00	9,997.00	.00	.00	.00	9,997.00	0	9,997.00
		391 - Totals	\$2,101,536.00	\$0.00	\$2,101,536.00	\$0.00	\$0.00	\$360,991.00	\$1,740,545.00	17%	\$2,188,178.17
392											
392.00	Sale of supplies & materials		.00	.00	.00	.00	.00	52.90	(52.90)	+++	857.71
392.30	Sale of land &/or right of way	_	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
		392 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.90	(\$52.90)	+++	\$5,857.71
	tment 01 - Auditor										
369											
369.03	Purchasing card cash back rebate		11,250.00	.00	11,250.00	.00	.00	.00	11,250.00	0	1,271.40
369.04	Commerce Bank program cash back		28,000.00	.00	28,000.00	.00	.00	1,565.05	26,434.95	6	25,857.76
		369 - Totals	\$39,250.00	\$0.00	\$39,250.00	\$0.00	\$0.00	\$1,565.05	\$37,684.95	4%	\$27,129.16
	· ·	- Auditor Totals	\$39,250.00	\$0.00	\$39,250.00	\$0.00	\$0.00	\$1,565.05	\$37,684.95	4%	\$27,129.16
	tment 02 - County Board										
316											
316.31	IL Video gaming tax		25,000.00	.00	25,000.00	2,662.04	.00	5,244.39	19,755.61	21	52,212.95
316.46	Line easement tax	_	171,360.00	.00	171,360.00	23,609.82	.00	23,775.59	147,584.41	14	71,221.27
		316 - Totals	\$196,360.00	\$0.00	\$196,360.00	\$26,271.86	\$0.00	\$29,019.98	\$167,340.02	15%	\$123,434.22
321										_	
321.10	Liquor & entertainment		23,365.00	.00	23,365.00	.00	.00	.00	23,365.00	0	21,156.50
321.12	Permit - fireworks		300.00	.00	300.00	.00	.00	.00	300.00	0	450.00
321.13	Raffle Permits		30.00	.00	30.00	110.00	.00	110.00	(80.00)	367	160.00
		321 - Totals	\$23,695.00	\$0.00	\$23,695.00	\$110.00	\$0.00	\$110.00	\$23,585.00	0%	\$21,766.50
341										_	
341.02	Millinium Waste Fee		121,380.00	.00	121,380.00	.00	.00	.00	121,380.00	0	117,023.81
		341 - Totals	\$121,380.00	\$0.00	\$121,380.00	\$0.00	\$0.00	\$0.00	\$121,380.00	0%	\$117,023.81
362											
362.10	Rents		110,000.00	.00	110,000.00	1,070.42	.00	21,870.84	88,129.16	20	149,923.28
		362 - Totals	\$110,000.00	\$0.00	\$110,000.00	\$1,070.42	\$0.00	\$21,870.84	\$88,129.16	20%	\$149,923.28
	Department RE - Office Rental										
332											
332.40	Senator Office rent revenue		4,620.00	.00	4,620.00	385.00	.00	1,155.00	3,465.00	25	4,620.00
		332 - Totals	\$4,620.00	\$0.00	\$4,620.00	\$385.00	\$0.00	\$1,155.00	\$3,465.00	25%	\$4,620.00
362			46	•	46				4	_	, a a
362.10	Rents		16,730.00	.00	16,730.00	1,394.21	.00	1,394.21	15,335.79	8	13,710.61
		362 - Totals	\$16,730.00	\$0.00	\$16,730.00	\$1,394.21	\$0.00	\$1,394.21	\$15,335.79	8%	\$13,710.61
	Sub Department RE - Offi	ice Rental Totals	\$21,350.00	\$0.00	\$21,350.00	\$1,779.21	\$0.00	\$2,549.21	\$18,800.79	12%	\$18,330.61



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Fund 001 -	General Fund	·								
REVENUE	_									
	Department 02 - County Board Totals	\$472,785.00	\$0.00	\$472,785.00	\$29,231.49	\$0.00	\$53,550.03	\$419,234.97	11%	\$430,478.42
-	ment 03 - Circuit Clerk									
348										
348.00	Circuit clerk fees & costs	1,400,000.00	.00	1,400,000.00	104,856.49	.00	191,467.67	1,208,532.33	14	1,342,517.12
348.01	Circuit clerk county fees	250,000.00	.00	250,000.00	14,979.49	.00	31,625.03	218,374.97	13	241,910.01
348.04	Youth diversion fees	25,000.00	.00	25,000.00	1,683.01	.00	3,358.70	21,641.30	13	23,943.44
348.05	Circuit clerk miscellaneous fees	600.00	.00	600.00	.00	.00	.00	600.00	0	252.16
348.06	RICo Drug enforcement fines	35,000.00	.00	35,000.00	987.02	.00	2,910.60	32,089.40	8	27,449.21
	348 - Totals	\$1,710,600.00	\$0.00	\$1,710,600.00	\$122,506.01	\$0.00	\$229,362.00	\$1,481,238.00	13%	\$1,636,071.94
351										
351.31	Circuit clerk county fines	360,000.00	.00	360,000.00	24,791.97	.00	47,955.15	312,044.85	13	405,644.72
	351 - Totals	\$360,000.00	\$0.00	\$360,000.00	\$24,791.97	\$0.00	\$47,955.15	\$312,044.85	13%	\$405,644.72
361										
361.20	Circuit clerk interest	20,600.00	.00	20,600.00	1,910.39	.00	4,973.42	15,626.58	24	25,504.67
361.21	Child support checking interest	.00	.00	.00	.00	.00	.00	.00	+++	73.34
	361 - Totals	\$20,600.00	\$0.00	\$20,600.00	\$1,910.39	\$0.00	\$4,973.42	\$15,626.58	24%	\$25,578.01
369										
369.21	Unclaimed bail bond money	.00	.00	.00	.00	.00	.00	.00	+++	27,252.92
	369 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,252.92
	Department 03 - Circuit Clerk Totals	\$2,091,200.00	\$0.00	\$2,091,200.00	\$149,208.37	\$0.00	\$282,290.57	\$1,808,909.43	13%	\$2,094,547.59
Depart	ment 04 - Circuit Court									
335										
335.43	Court Interpreter Reimbursement	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,282.50
335.44	SVPCA reimbursement court admin	35,000.00	.00	35,000.00	3,500.00	.00	3,500.00	31,500.00	10	32,982.00
	335 - Totals	\$38,500.00	\$0.00	\$38,500.00	\$3,500.00	\$0.00	\$3,500.00	\$35,000.00	9%	\$37,264.50
348										
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	415.00
	348 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$415.00
391										
391.10	Transfer from court automation	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
	391 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,000.00
	Department 04 - Circuit Court Totals	\$39,500.00	\$0.00	\$39,500.00	\$3,500.00	\$0.00	\$3,500.00	\$36,000.00	9%	\$46,679.50
	ment 05 - County Clerk									
	Department 10 - Administration									
341									•	
341.05	County clerk fees	405,000.00	.00	405,000.00	38,077.50	.00	82,141.50	322,858.50	20	375,886.70
	341 - Totals	\$405,000.00	\$0.00	\$405,000.00	\$38,077.50	\$0.00	\$82,141.50	\$322,858.50	20%	\$375,886.70
	Sub Department 10 - Administration Totals	\$405,000.00	\$0.00	\$405,000.00	\$38,077.50	\$0.00	\$82,141.50	\$322,858.50	20%	\$375,886.70



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Fund 001	L - General Fund									
REVENU	JE									
Depa	rtment 05 - County Clerk									
Su	ub Department 33 - Elections									
335										
335.45	Election reimbursements - state	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	11,250.00
	335 - Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$11,250.00
	Sub Department 33 - Elections Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$11,250.00
	Department 05 - County Clerk Totals	\$421,000.00	\$0.00	\$421,000.00	\$38,077.50	\$0.00	\$82,141.50	\$338,858.50	20%	\$387,136.70
Depa	rtment 06 - Coroner									
Su	ub Department 35 - Grants									
334										
334.20	State grants - public safety	.00	516.86	516.86	.00	.00	3,347.71	(2,830.85)	648	6,632.79
	334 - Totals	\$0.00	\$516.86	\$516.86	\$0.00	\$0.00	\$3,347.71	(\$2,830.85)	648%	\$6,632.79
	Sub Department 35 - Grants Totals	\$0.00	\$516.86	\$516.86	\$0.00	\$0.00	\$3,347.71	(\$2,830.85)	648%	\$6,632.79
	Department 06 - Coroner Totals	\$0.00	\$516.86	\$516.86	\$0.00	\$0.00	\$3,347.71	(\$2,830.85)	648%	\$6,632.79
	rtment 07 - Recorder									
341										
341.15	County recorder fees	1,250,000.00	.00	1,250,000.00	78,256.17	.00	252,306.56	997,693.44	20	1,149,652.70
341.16	Real estate stamps	250,000.00	.00	250,000.00	11,067.75	.00	52,610.25	197,389.75	21	248,547.75
341.17	Co rental house suppl program	9,200.00	.00	9,200.00	633.50	.00	2,047.50	7,152.50	22	14,386.00
	341 - Totals	\$1,509,200.00	\$0.00	\$1,509,200.00	\$89,957.42	\$0.00	\$306,964.31	\$1,202,235.69	20%	\$1,412,586.45
	Department 07 - Recorder Totals	\$1,509,200.00	\$0.00	\$1,509,200.00	\$89,957.42	\$0.00	\$306,964.31	\$1,202,235.69	20%	\$1,412,586.45
	rtment 08 - Sheriff									
	ub Department 02 - Interstate Transfers - Probation									
391										
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,793.33
	391 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,793.33
	Sub Department 02 - Interstate Transfers - Probation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,793.33
Su	Totals ub Department 03 - Failure To Appear-CirCl1/1/11law									
342										
342.09	Failure to appear fees	14,000.00	.00	14,000.00	751.02	.00	1,574.80	12,425.20	11	13,871.79
	342 - Totals	\$14,000.00	\$0.00	\$14,000.00	\$751.02	\$0.00	\$1,574.80	\$12,425.20	11%	\$13,871.79
S	ub Department 03 - Failure To Appear-CirCl1/1/11law	\$14,000.00	\$0.00	\$14,000.00	\$751.02	\$0.00	\$1,574.80	\$12,425.20	11%	\$13,871.79
C.	Totals ub Department 10 - Administration									
342	Department 10 - Administration									
	Chariff missellaneous foos	400.00	00	400.00	20.00	00	20.74	261.26	10	740.27
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	20.00	.00	38.74	361.26	100/	740.27
264	342 - Totals	\$400.00	\$0.00	\$400.00	\$20.00	\$0.00	\$38.74	\$361.26	10%	\$740.27
364	Contributions franciscos	1 000 00	00	1 000 00	00	00	00	1 000 00	0	2 500 00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	Ü	2,500.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001	- General Fund									
REVENUE	E									
Depar	tment 08 - Sheriff									
Sul	Department 10 - Administration									
	364 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,500.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$20.00	\$0.00	\$38.74	\$1,361.26	3%	\$3,240.27
Sul	Department 18 - Facilities/Maintenance									
392										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	.00	250.00	0	492.97
	392 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$492.97
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$492.97
	Department 20 - Law Enforcement									
335										
335.95	IL Public Safety Sheriff salary reimbursements	6,000.00	.00	6,000.00	1,570.44	.00	1,570.44	4,429.56	26	6,958.20
	335 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$1,570.44	\$0.00	\$1,570.44	\$4,429.56	26%	\$6,958.20
338										
338.30	Andalusia village law enf reimb	75,038.00	.00	75,038.00	6,253.21	.00	18,759.63	56,278.37	25	75,038.52
338.31	Carbon Cliff law enf reimb	167,589.00	.00	167,589.00	13,725.53	.00	27,451.06	140,137.94	16	163,421.46
338.32	Port Byron law enf reimb	141,679.00	.00	141,679.00	.00	.00	22,808.90	118,870.10	16	139,525.12
338.33	Cordova law enforce reimb	41,289.00	.00	41,289.00	3,395.46	.00	10,186.38	31,102.62	25	40,472.56
338.40	Metro Link cops reimb	155,716.00	.00	155,716.00	12,976.34	.00	38,929.02	116,786.98	25	155,716.08
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	90,000.00	(30,000.00)	150	60,000.00
	338 - Totals	\$641,311.00	\$0.00	\$641,311.00	\$36,350.54	\$0.00	\$208,134.99	\$433,176.01	32%	\$634,173.74
342										
342.00	Civil Process IL	280,000.00	.00	280,000.00	16,277.84	.00	45,058.90	234,941.10	16	284,685.16
342.02	Drug enforcement fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,669.73
342.03	Fire & Ambulance radio user fees	17,100.00	.00	17,100.00	.00	.00	.00	17,100.00	0	18,900.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	438.01	.00	811.57	6,188.43	12	7,133.54
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	.00	750.00	0	987.90
342.07	IL State seizure-forfeited funds (not Article 36)	25,000.00	.00	25,000.00	.00	.00	2,025.00	22,975.00	8	24,209.41
342.10	Police radio user fees	16,869.00	.00	16,869.00	1,311.33	.00	3,933.99	12,935.01	23	15,786.26
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0	967.75
	342 - Totals	\$352,979.00	\$0.00	\$352,979.00	\$18,027.18	\$0.00	\$51,829.46	\$301,149.54	15%	\$362,339.75
348		4=0.6-								
348.18	Electronic citation fees	650.00	.00	650.00	58.24	.00	112.04	537.96	17	597.50
	348 - Totals	\$650.00	\$0.00	\$650.00	\$58.24	\$0.00	\$112.04	\$537.96	17%	\$597.50
351	T 60 6	200 000 02		200 000 55	42.026.22		22.604.55	176 240 50	4.5	160 665 =0
351.10	Traffic fines	200,000.00	.00	200,000.00	12,836.30	.00	23,681.32	176,318.68	12	169,666.78
351.12	Ordinance violations fines	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	675.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	1,801.00	.00	2,551.00	(1,551.00)	255	2,172.17
	351 - Totals	\$202,000.00	\$0.00	\$202,000.00	\$14,637.30	\$0.00	\$26,232.32	\$175,767.68	13%	\$172,513.95



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 00	1 - General Fund						'			
REVEN	UE									
Dep	artment 08 - Sheriff									
	Sub Department 20 - Law Enforcement									
364										
364.10	Contributions fr private sources	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	364 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
369										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	55.00
	369 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55.00
392									_	
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,730.00
	392 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$6,730.00
	Sub Department 20 - Law Enforcement Totals	\$1,207,440.00	\$0.00	\$1,207,440.00	\$70,643.70	\$0.00	\$287,879.25	\$919,560.75	24%	\$1,183,368.14
	Sub Department 23 - Correctional Institution									
336	Il Dent of Com transportation reinstructure	7 500 00	00	7 500 00	00	00	00	7 500 00	0	10.626.25
336.11	IL Dept of Corr transportation reimbursement 336 - Totals	7,500.00 \$7,500.00	.00 \$0.00	7,500.00 \$7,500.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	7,500.00 \$7,500.00	0%	10,626.35 \$10,626.35
343	336 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$10,020.33
343.12	Fed IL Prisoner room & board	130,000.00	.00	130,000.00	18,680.00	.00	33,730.00	96,270.00	26	181,210.00
343.13	Sheriff damage restitiution	500.00	.00	500.00	.00	.00	.00	500.00	0	75.00
343.14	Federal prisoner room & board Immigration ICE	12,500.00	.00	12,500.00	.00	.00	.00 825.00	11,675.00	7	23,555.00
343.16	Prisoner work release	35,000.00	.00	35,000.00	830.46	.00	1,563.19	33,436.81	4	29,830.01
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	00.	.00	1,200.00	3,300.00	27	5,000.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	237.63	.00	812.09	1,687,91	32	3,434.83
343.20	Federal IA prisoner transportation fees	.00	.00	.00	.00	.00	.00	.00	+++	(285.09)
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	437.11	.00	437.11	7,062.89	6	6,020.77
343.24	Other IL County Prisoners room & board	.00	.00	.00	.00	.00	560.00	(560.00)	+++	2,240.00
	343 - Totals	\$192,500.00	\$0.00	\$192,500.00	\$20,185.20	\$0.00	\$39,127.39	\$153,372.61	20%	\$251,080.52
351		Ţ- /	4	4-0-/	4-0/	4	400/	4/-		4-2-7-22-2
351.11	Sheriff bail bond fines	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	149,296.00
	351 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$149,296.00
	Sub Department 23 - Correctional Institution Totals	\$275,000.00	\$0.00	\$275,000.00	\$20,185.20	\$0.00	\$39,127.39	\$235,872.61	14%	\$411,002.87
S	Sub Department 28 - Seized and Forfieted Property									
335										
335.51	Article 36-State seized vehicle	4,000.00	.00	4,000.00	600.00	.00	6,175.50	(2,175.50)	154	16,165.00
	335 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$600.00	\$0.00	\$6,175.50	(\$2,175.50)	154%	\$16,165.00
	Sub Department 28 - Seized and Forfieted Property Totals	\$4,000.00	\$0.00	\$4,000.00	\$600.00	\$0.00	\$6,175.50	(\$2,175.50)	154%	\$16,165.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 00 :	1 - General Fund										
REVENU											
	artment 08 - Sheriff										
	ub Department 35 - Grants										
331											
331.20	Federal grants-public safety	_	.00	35,503.00	35,503.00	34,452.00	.00	34,452.00	1,051.00	97	9,395.30
	331	L - Totals	\$0.00	\$35,503.00	\$35,503.00	\$34,452.00	\$0.00	\$34,452.00	\$1,051.00	97%	\$9,395.3
332											
332.31	Federal prisoner SCAAP awards		.00	.00	.00	.00	.00	.00	.00	+++	11,141.5
	332	2 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,141.5
334											
334.20	State grants - public safety		.00	554.92	554.92	.00	.00	2,955.00	(2,400.08)	533	37,655.0
	334	- Totals	\$0.00	\$554.92	\$554.92	\$0.00	\$0.00	\$2,955.00	(\$2,400.08)	533%	\$37,655.0
365											
365.20	Private foundation grants	_	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	1,090.0
		5 - Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$1,090.0
	Sub Department 35 - Gran	_	\$0.00	\$36,057.92	\$36,057.92	\$35,452.00	\$0.00	\$38,407.00	(\$2,349.08)	107%	\$59,281.8
	Department 08 - Sheri	iff Lotals	\$1,504,090.00	\$36,057.92	\$1,540,147.92	\$127,651.92	\$0.00	\$373,202.68	\$1,166,945.24	24%	\$1,689,216.19
	artment 09 - State's Attorney										
335			72 222 22		72 222 22	6 000 04	00	12.056.42	60 202 50	4-	72 220 5
335.80	State attny salary reimbursement		72,339.00	.00	72,339.00	6,028.21	.00	12,056.42	60,282.58	17	72,338.5
335.82	Drug enforce attny salary reimb		28,200.00	.00	28,200.00	.00.	.00	.00	28,200.00	0	23,500.00
240	335	5 - Totals	\$100,539.00	\$0.00	\$100,539.00	\$6,028.21	\$0.00	\$12,056.42	\$88,482.58	12%	\$95,838.5
348	Ch Athemasis massards as homestical found		F 400 00	00	F 400 00	412.71	00	752.71	4 646 30	1.4	F 200 C
348.20 348.50	St Attorney records automation fund		5,400.00 675.00	.00	5,400.00 675.00	412.71 82.13	.00	753.71 118.63	4,646.29 556.37	14 18	5,290.65 787.6
	Bad check fees			.00			.00				
348.51	States attorney fees		32,400.00	.00 \$0.00	32,400.00	2,339.00	.00 \$0.00	4,313.80	28,086.20	13%	33,510.1
351	348	3 - Totals	\$38,475.00	\$0.00	\$38,475.00	\$2,833.84	\$0.00	\$5,186.14	\$33,288.86	13%	\$39,588.42
	Cov offend fines 720 E/E 0 1 14		400.00	00	400.00	00	00	00	400.00	0	24E 0
351.35	Sex offend fines 730 5/5-9-1.14		400.00 \$400.00	.00 \$0.00	400.00 \$400.00	.00 \$0.00	\$0.00	.00	400.00 \$400.00	0%	245.02 \$245.02
C.		L - TOLAIS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$245.0
348	ub Department SA - State's Attorney Collection										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9		00	.00	.00	75.22	.00	192.76	(192.76)		19,844.30
340.34	,		.00 \$0.00	\$0.00	\$0.00	\$75.22	\$0.00	\$192.76	(\$192.76)	+++	\$19,844.30
	Sub Department SA - State's Attorney Collection		\$0.00	\$0.00	\$0.00	\$75.22	\$0.00	\$192.76	(\$192.76)	+++	\$19,844.30
	Department 09 - State's Attorney		\$139,414.00	\$0.00	\$139,414.00	\$8,937.27	\$0.00	\$17,435.32	\$121,978.68	13%	\$155,516.20
Dona	artment 11 - Treasurer	ey rotals	\$139,414.00	\$0.00	\$139,414.00	\$0,937.27	\$0.00	\$17,435.32	\$121,970.00	13%	\$155,510.2
338	artificit 11 - Heasurer										
338.02	Transurar carvicas		6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,900.0
J30.UZ	Treasurer services	- Totala —								0%	
	338	3 - Totals	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	υ%	\$6,900.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001	- General Fund									
REVENUE										
Depart	tment 11 - Treasurer									
341										
341.20	Publication fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	27,700.0
	341 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$27,700.0
	Department 11 - Treasurer Totals	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$34,600.0
	tment 13 - Chief County Assessor									
335										
335.85	State salary subsidy assessment	38,309.00	.00	38,309.00	3,204.70	.00	6,409.40	31,899.60	17	38,456.4
	335 - Totals	\$38,309.00	\$0.00	\$38,309.00	\$3,204.70	\$0.00	\$6,409.40	\$31,899.60	17%	\$38,456.4
	Department 13 - Chief County Assessor Totals	\$38,309.00	\$0.00	\$38,309.00	\$3,204.70	\$0.00	\$6,409.40	\$31,899.60	17%	\$38,456.40
	tment 15 - EMA									
	Department 35 - Grants									
331	Endowl awake wilds and the	00	00	00	00	00	00	00		10.611.6
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	.00	.00	+++	10,611.6
334	331 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,611.6
334.20	State grants - public safety	.00	.00	.00	.00	.00	.00	.00	+++	30,360.49
334.20	334 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,360.49
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,972.13
	Department 15 - EMA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,972.13
Depart	tment 16 - Information Systems	40.00	40.00	40.00	40.00	φ0.00	40.00	40.00		ψ .0/5/ Ξ.Ξ.
338										
338.60	Info systems services reimburse	16,000.00	.00	16,000.00	.00	.00	3,306.55	12,693.45	21	15,203.40
	338 - Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$3,306.55	\$12,693.45	21%	\$15,203.40
369		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,	,	1-7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,, ,,
369.05	Website advertisement use	1,500.00	.00	1,500.00	.00	.00	260.82	1,239.18	17	1,584.17
	369 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$260.82	\$1,239.18	17%	\$1,584.17
	Department 16 - Information Systems Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$3,567.37	\$13,932.63	20%	\$16,787.57
Depart	tment 20 - County Office Building									
Sub	Department 18 - Facilities/Maintenance									
392										
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	85.50
	392 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85.50
	Sub Department 18 - Facilities/Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85.50
	Department 20 - County Office Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85.50
'	tment 22 - Zoning									
341										
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	(225.00
	341 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	(\$225.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
REVENUE											
Depart	ment 22 - Zoning										
342											
342.45	Zoning fees		255,000.00	.00	255,000.00	5,288.40	.00	49,178.20	205,821.80	19	295,202.15
342.46	Zoning contract registration fees		12,500.00	.00	12,500.00	2,100.00	.00	2,550.00	9,950.00	20	11,000.00
		342 - Totals	\$267,500.00	\$0.00	\$267,500.00	\$7,388.40	\$0.00	\$51,728.20	\$215,771.80	19%	\$306,202.15
Sub	Department 10 - Administration										
342											
342.47	Fees in lieu storm H2O detention		.00	.00	.00	.00	.00	.00	.00	+++	37,440.00
		342 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,440.00
	Sub Department 10 - Adm	inistration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,440.00
	Department 2	2 - Zoning Totals	\$267,500.00	\$0.00	\$267,500.00	\$7,388.40	\$0.00	\$52,928.20	\$214,571.80	20%	\$343,417.15
Depart	ment 25 - General County										
Sub	Department 35 - Grants										
337											
337.10	Local grants-general govt		.00	10,805.20	10,805.20	.00	.00	23,491.83	(12,686.63)	217	15,474.11
		337 - Totals	\$0.00	\$10,805.20	\$10,805.20	\$0.00	\$0.00	\$23,491.83	(\$12,686.63)	217%	\$15,474.11
391											
391.38	Transfer from IDOT grant fund		.00	.00	.00	120.90	.00	120.90	(120.90)	+++	362.40
		391 - Totals	\$0.00	\$0.00	\$0.00	\$120.90	\$0.00	\$120.90	(\$120.90)	+++	\$362.40
	Sub Department 3	55 - Grants Totals	\$0.00	\$10,805.20	\$10,805.20	\$120.90	\$0.00	\$23,612.73	(\$12,807.53)	219%	\$15,836.51
	Department 25 - Gene	ral County Totals	\$0.00	\$10,805.20	\$10,805.20	\$120.90	\$0.00	\$23,612.73	(\$12,807.53)	219%	\$15,836.51
Depart	ment 26 - Court Services										
335											
335.87	Probation officer salary reimb		950,000.00	.00	950,000.00	.00	.00	.00	950,000.00	0	942,115.00
		335 - Totals	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	0%	\$942,115.00
348											
348.60	Probation interstate transfers		1,750.00	.00	1,750.00	162.23	.00	451.00	1,299.00	26	1,793.33
		348 - Totals	\$1,750.00	\$0.00	\$1,750.00	\$162.23	\$0.00	\$451.00	\$1,299.00	26%	\$1,793.33
361											
361.28	Probation interest		5,406.00	.00	5,406.00	1,413.23	.00	2,297.22	3,108.78	42	6,771.19
		361 - Totals	\$5,406.00	\$0.00	\$5,406.00	\$1,413.23	\$0.00	\$2,297.22	\$3,108.78	42%	\$6,771.19
364											
364.15	Parental payments		7,500.00	.00	7,500.00	700.00	.00	2,225.00	5,275.00	30	13,840.00
		364 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$700.00	\$0.00	\$2,225.00	\$5,275.00	30%	\$13,840.00
369											
369.90	Victim impact riverside revenue		6,000.00	.00	6,000.00	.00	.00	240.00	5,760.00	4	2,880.00
		369 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$240.00	\$5,760.00	4%	\$2,880.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001	- General Fund	-									
REVENUE											
Depar	tment 26 - Court Services										
Sub	Department 76 - Electronic Monito	ring									
348											
348.63	Foreign electronic monitoring	_	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	785.00
		348 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$785.00
351											
351.30	Electronic Monitoring Fines	_	55,000.00	.00	55,000.00	4,697.75	.00	8,077.34	46,922.66	15	70,727.16
		351 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$4,697.75	\$0.00	\$8,077.34	\$46,922.66	15%	\$70,727.16
	Sub Department 76 - Electronic	_	\$56,000.00	\$0.00	\$56,000.00	\$4,697.75	\$0.00	\$8,077.34	\$47,922.66	14%	\$71,512.16
	Department 26 - Co	urt Services Totals	\$1,026,656.00	\$0.00	\$1,026,656.00	\$6,973.21	\$0.00	\$13,290.56	\$1,013,365.44	1%	\$1,038,911.68
	tment 27 - Public Defender										
335											
335.89	Public defender salary reimb	_	100,673.00	.00	100,673.00	8,556.30	.00	17,112.60	83,560.40	17	102,675.60
		335 - Totals	\$100,673.00	\$0.00	\$100,673.00	\$8,556.30	\$0.00	\$17,112.60	\$83,560.40	17%	\$102,675.60
348											
348.70	Public defender fees	_	65,000.00	.00	65,000.00	4,480.49	.00	10,004.86	54,995.14	15	73,317.45
		348 - Totals _	\$65,000.00	\$0.00	\$65,000.00	\$4,480.49	\$0.00	\$10,004.86	\$54,995.14	15%	\$73,317.45
	Department 27 - Pub	_	\$165,673.00	\$0.00	\$165,673.00	\$13,036.79	\$0.00	\$27,117.46	\$138,555.54	16%	\$175,993.05
		REVENUE TOTALS	\$26,713,152.00	\$47,379.98	\$26,760,531.98	\$1,106,543.89	\$0.00	\$2,630,741.62	\$24,129,790.36	10%	\$26,725,869.17
EXPENSE											
	tment 01 - Auditor										
411											
411.00	Salaries and wages	. -	216,855.91	.00	216,855.91	16,708.88	.00	42,396.67	174,459.24	20	206,686.15
		411 - Totals	\$216,855.91	\$0.00	\$216,855.91	\$16,708.88	\$0.00	\$42,396.67	\$174,459.24	20%	\$206,686.15
521											
521.00	Office Supplies	. -	307.00	.00	307.00	1.75	.00	49.77	257.23	16	190.62
		521 - Totals	\$307.00	\$0.00	\$307.00	\$1.75	\$0.00	\$49.77	\$257.23	16%	\$190.62
522										_	
522.00	Operating Supplies	. -	45.00	.00	45.00	.00	.00	.00	45.00	0	16.99
		522 - Totals	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0%	\$16.99
523											
523.00	Repair/Maintenance Supplies	. -	.00	.00	.00	.00	.00	24.95	(24.95)	+++	24.95
		523 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.95	(\$24.95)	+++	\$24.95
630											
630.00	Training & Education	. -	1,095.00	.00	1,095.00	.00	.00	.00	1,095.00	0	300.00
		630 - Totals	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$0.00	\$1,095.00	0%	\$300.00
631											
			505.00	.00	505.00	.00	.00	.00	505.00	0	505.00
631.00	Professional Services	631 - Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$505.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 001 -	- General Fund										
EXPENSE											
	ment 01 - Auditor										
532											
32.00	Communications		380.00	.00	380.00	16.61	.00	24.91	355.09	7	218.38
		632 - Totals	\$380.00	\$0.00	\$380.00	\$16.61	\$0.00	\$24.91	\$355.09	7%	\$218.38
33										_	
33.00	Travel		1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	572.93
		633 - Totals	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0%	\$572.93
34	5.15.1		124.00		124.00	26.02	00	26.02	07.47	22	07.2
34.00	Publishing		124.00	.00	124.00	26.83	.00	26.83	97.17	22	87.2
35		634 - Totals	\$124.00	\$0.00	\$124.00	\$26.83	\$0.00	\$26.83	\$97.17	22%	\$87.2
	Drinting 9. Dunlicating		00	00	00	45	00	45	(45)		26.03
35.00	Printing & Duplicating	635 - Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.45 \$0.45	.00	.45 \$0.45	(.45)	+++	26.83 \$26.83
42		633 - 10lais	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45	(\$0.45)	+++	\$20.03
42 42.00	Dues & memberships		575.00	.00	575.00	.00	.00	.00	575.00	0	500.00
12.00	Dues & memberships	642 - Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$500.00
44		042 - 10tais	\$373.00	φυ.υυ	\$575.00	φ0.00	\$0.00	φ0.00	\$373.00	0 70	\$300.00
44.00	Outside Contractual		921.00	.00	921.00	68.39	.00	205.17	715.83	22	799.86
11.00	Odiside Contractadi	644 - Totals	\$921.00	\$0.00	\$921.00	\$68.39	\$0.00	\$205.17	\$715.83	22%	\$799.86
	Denartment 01	- Auditor Totals	\$221,817.91	\$0.00	\$221,817.91	\$16,822.91	\$0.00	\$42,728.75	\$179,089.16	19%	\$209,928.92
Depart	ment 02 - County Board		Ψ===/01/151	Ψ0.00	4221/027.52	410/022.31	φο.σσ	ψ :=/, =σ., σ	41,3,003.10	20,0	4205/520.51
11	,										
11.00	Salaries and wages		192,000.00	.00	192,000.00	14,862.30	.00	37,445.37	154,554.63	20	190,674.52
		411 - Totals	\$192,000.00	\$0.00	\$192,000.00	\$14,862.30	\$0.00	\$37,445.37	\$154,554.63	20%	\$190,674.52
21			, , , , , , , , , , , , , , , , , , , ,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	1-,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,-
21.00	Office Supplies		361.00	.00	361.00	.00	.00	.00	361.00	0	101.89
		521 - Totals	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0%	\$101.89
22											
22.00	Operating Supplies		206.00	.00	206.00	.00	.00	.00	206.00	0	156.04
		522 - Totals	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0%	\$156.04
23											
23.00	Repair/Maintenance Supplies		412.00	.00	412.00	.00	.00	.00	412.00	0	.00
		523 - Totals	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$412.00	0%	\$0.00
24											
24.00	Small Tools & Equip under \$1,000		180.00	.00	180.00	.00	.00	.00	180.00	0	.00
		524 - Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$0.00
26											
26.00	Food Purchases		412.00	.00	412.00	46.00	.00	46.00	366.00	11	449.19
		526 - Totals	\$412.00	\$0.00	\$412.00	\$46.00	\$0.00	\$46.00	\$366.00	11%	\$449.19



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund										
EXPENSE											
	ment 02 - County Board										
630										_	
630.00	Training & Education	. —	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		630 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
631										_	
631.00	Professional Services		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
		631 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
632											
632.00	Communications	_	129.00	.00	129.00	4.70	.00	7.05	121.95	5	94.46
		632 - Totals	\$129.00	\$0.00	\$129.00	\$4.70	\$0.00	\$7.05	\$121.95	5%	\$94.46
633										_	
633.00	Travel		3,500.00	.00	3,500.00	209.82	.00	209.82	3,290.18	6	824.62
		633 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$209.82	\$0.00	\$209.82	\$3,290.18	6%	\$824.62
634										_	
634.00	Publishing		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
		634 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
635										_	
635.00	Printing & Duplicating		527.00	.00	527.00	.00	.00	.00	527.00	0	610.78
		635 - Totals	\$527.00	\$0.00	\$527.00	\$0.00	\$0.00	\$0.00	\$527.00	0%	\$610.78
638			.=		.=						
638.00	Repairs & Maintenance		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
		638 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
642										_	
642.00	Dues & memberships		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,000.00
		642 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$4,000.00
644			. ==		. ==						
644.00	Outside Contractual		1,751.00	.00	1,751.00	144.07	.00	432.21	1,318.79	25	1,677.92
6.1		644 - Totals	\$1,751.00	\$0.00	\$1,751.00	\$144.07	\$0.00	\$432.21	\$1,318.79	25%	\$1,677.92
	Department RE - Office Rental										
637	B. L. P. LINES C		2 255 00		2 266 00	250.22	20	470.40	4 706 57	24	244542
637.00	Public Utility Services		2,266.00	.00.	2,266.00	250.33	.00	479.43	1,786.57	21	2,115.12
		637 - Totals	\$2,266.00	\$0.00	\$2,266.00	\$250.33	\$0.00	\$479.43	\$1,786.57	21%	\$2,115.12
	Sub Department RE -	_	\$2,266.00	\$0.00	\$2,266.00	\$250.33	\$0.00	\$479.43	\$1,786.57	21%	\$2,115.12
	'	County Board Totals	\$205,344.00	\$0.00	\$205,344.00	\$15,517.22	\$0.00	\$38,619.88	\$166,724.12	19%	\$200,704.54
	ment 03 - Circuit Clerk										
411			4 222 242 44		4 222 242 45	100 :00 0-		252 244 25	1 000 555 5		4 202 424 = 1
411.00	Salaries and wages	_	1,322,948.18	.00	1,322,948.18	100,198.96	.00	253,311.37	1,069,636.81	19	1,285,156.21
		411 - Totals	\$1,322,948.18	\$0.00	\$1,322,948.18	\$100,198.96	\$0.00	\$253,311.37	\$1,069,636.81	19%	\$1,285,156.21



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund	'									
EXPENSE											
	ment 03 - Circuit Clerk										
412											
412.00	Overtime	_	14,000.00	.00	14,000.00	483.98	.00	3,911.37	10,088.63	28	11,330.97
		412 - Totals	\$14,000.00	\$0.00	\$14,000.00	\$483.98	\$0.00	\$3,911.37	\$10,088.63	28%	\$11,330.97
	Department 03 - C	Circuit Clerk Totals	\$1,336,948.18	\$0.00	\$1,336,948.18	\$100,682.94	\$0.00	\$257,222.74	\$1,079,725.44	19%	\$1,296,487.18
	ment 04 - Circuit Court										
411	Calarias and wages		104 401 01	00	104 401 01	7 772 46	00	10 010 76	94 672 15	10	100 475 11
411.00	Salaries and wages	411 - Totals	104,491.91 \$104,491.91	.00 \$0.00	104,491.91 \$104,491.91	7,772.46 \$7,772.46	.00 \$0.00	19,819.76 \$19,819.76	84,672.15 \$84,672.15	19 19%	108,475.11 \$108,475.11
418		411 - 10tais	\$104,491.91	\$0.00	\$104,491.91	\$7,772.40	φυ.υυ	\$19,019.70	\$04,072.13	1970	\$100,475.11
418.00	Reimbursement Judges Salary		6,000.00	.00	6,000.00	.00	.00	5,925.59	74.41	99	5,932.05
110100	rembursement sauges saidi y	418 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,925.59	\$74.41	99%	\$5,932.05
521		120 . 0 . 0 . 0	φο/σσσ.σσ	40.00	ψο/σσοίσσ	40.00	40.00	40,520.05	Ψ,2	3370	ψ5/352.05
521.00	Office Supplies		1,500.00	.00	1,500.00	.00	.00	297.84	1,202.16	20	1,827.04
		521 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$297.84	\$1,202.16	20%	\$1,827.04
522											
522.00	Operating Supplies		5,000.00	.00	5,000.00	315.50	.00	315.50	4,684.50	6	1,354.63
		522 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$315.50	\$0.00	\$315.50	\$4,684.50	6%	\$1,354.63
631											
631.00	Professional Services	_	440,000.00	.00	440,000.00	58,010.98	.00	123,954.56	316,045.44	28	402,959.84
		631 - Totals	\$440,000.00	\$0.00	\$440,000.00	\$58,010.98	\$0.00	\$123,954.56	\$316,045.44	28%	\$402,959.84
632											
632.00	Communications	_	12,000.00	.00	12,000.00	1,360.68	.00	2,772.13	9,227.87	23	13,191.58
		632 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,360.68	\$0.00	\$2,772.13	\$9,227.87	23%	\$13,191.58
635											
635.00	Printing & Duplicating	605 Tabels —	300.00	.00	300.00	.00	.00	40.50	259.50	14	56.25
642		635 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$40.50	\$259.50	14%	\$56.25
643 643.00	Juror Fees		50,000.00	.00	50,000.00	1,230.20	.00	7 620 00	42,360.02	15	32,104.35
043.00	Julior rees	643 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$1,230.20	\$0.00	7,639.98 \$7,639.98	\$42,360.02	15%	\$32,104.35
644		043 - 10tais	\$30,000.00	\$0.00	φ50,000.00	\$1,230.20	φ0.00	\$7,039.90	\$ 1 2,300.02	1370	\$32,104.33
644.00	Outside Contractual		4,000.00	.00	4,000.00	361.05	.00	1,083.15	2,916.85	27	4,652.47
011100	outside confidenced	644 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$361.05	\$0.00	\$1,083.15	\$2,916.85	27%	\$4,652.47
	Department 04 - C	_	\$623,291.91	\$0.00	\$623,291.91	\$69,050.87	\$0.00	\$161,849.01	\$461,442.90	26%	\$570,553.32
Depart	ment 05 - County Clerk		1 7	1	, , , , ,	1 7	,	, , , , , , , ,	, , ,		, ,
	Department 10 - Administration										
411											
411.00	Salaries and wages		309,016.33	.00	309,016.33	23,074.03	.00	55,658.20	253,358.13	18	378,073.59
		411 - Totals	\$309,016.33	\$0.00	\$309,016.33	\$23,074.03	\$0.00	\$55,658.20	\$253,358.13	18%	\$378,073.59



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	General Fund	'		'				'			
EXPENSE											
	ment 05 - County Clerk										
	Department 10 - Administration										
412	- ··									_	
412.00	Overtime		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	846.5
F34		412 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$846.5
521	Office Cumplies		1 000 00	00	1 000 00	205.45	00	255.65	644.25	36	1 424 2
521.00	Office Supplies	521 - Totals	1,000.00 \$1,000.00	.00 \$0.00	1,000.00 \$1,000.00	\$205.45	.00 \$0.00	355.65 \$355.65	644.35 \$644.35	36%	1,424.2 \$1,424.2
522		521 - 10tais	\$1,000.00	\$0.00	\$1,000.00	\$205.45	\$0.00	\$355.05	\$044.33	30%	\$1,424.2
522.00	Operating Supplies		100.00	.00	100.00	.00	.00	.00	100.00	0	84.9
322.00	Operating Supplies	522 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$84.9
523		322 - 10tais	φ100.00	φ0.00	φ100.00	φ0.00	φ0.00	φ0.00	\$100.00	0 70	ф04.5
523.00	Repair/Maintenance Supplies		100.00	.00	100.00	.00	.00	.00	100.00	0	95.3
323.00	repair/riainteriaitee supplies	523 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$95.3
524			Ψ100.00	φο.σσ	Ψ200.00	φο.σσ	40.00	φο.σσ	4100.00	0.70	φ33.3
524.00	Small Tools & Equip under \$1,000		150.00	1,000.00	1,150.00	175.60	.00	175.60	974.40	15	1,875.9
		524 - Totals	\$150.00	\$1,000.00	\$1,150.00	\$175.60	\$0.00	\$175.60	\$974.40	15%	\$1,875.9
526			·	. ,	. ,	·	•				. ,
526.00	Food Purchases		50.00	.00	50.00	.00	.00	15.98	34.02	32	13.9
		526 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$15.98	\$34.02	32%	\$13.9
527											
527.00	Books & Periodicals		260.00	.00	260.00	.00	.00	273.00	(13.00)	105	562.3
		527 - Totals	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$273.00	(\$13.00)	105%	\$562.3
630											
630.00	Training & Education		90.00	.00	90.00	.00	.00	60.00	30.00	67	.0
		630 - Totals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$60.00	\$30.00	67%	\$0.0
631											
631.00	Professional Services		20.00	.00	20.00	20.00	.00	20.00	.00	100	.0
		631 - Totals	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	100%	\$0.0
632											
632.00	Communications		1,706.00	.00	1,706.00	114.08	.00	227.35	1,478.65	13	1,991.1
		632 - Totals	\$1,706.00	\$0.00	\$1,706.00	\$114.08	\$0.00	\$227.35	\$1,478.65	13%	\$1,991.1
633			200.00	00	200.00	100.00		100.00	20.22		0.0
633.00	Travel		200.00	.00	200.00	100.80	.00	100.80	99.20	50	9.2
63 5		633 - Totals	\$200.00	\$0.00	\$200.00	\$100.80	\$0.00	\$100.80	\$99.20	50%	\$9.2
635	Drinting 9 Dunlicating		450.00	00	450.00	00	00	00	450.00	0	244.0
635.00	Printing & Duplicating	COE Tatale	450.00	.00	450.00	.00	.00	.00	450.00	0	244.9
		635 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$244.9



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
EXPENSE											
Departi	ment 05 - County Clerk										
	Department 10 - Administration										
636											
636.00	Insurance		50.00	.00	50.00	40.00	.00	40.00	10.00	80	.00
		636 - Totals	\$50.00	\$0.00	\$50.00	\$40.00	\$0.00	\$40.00	\$10.00	80%	\$0.00
642	5 0 1 1:		445.00		445.00	20		100.00	245.00	22	445.00
642.00	Dues & memberships		445.00	.00	445.00	.00	.00	100.00	345.00	22	445.00
		642 - Totals	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$100.00	\$345.00	22%	\$445.00
644	Outside Contractual		11 021 00	00	11 021 00	702 55	00	2 200 65	0.450.25	20	12 (14 70
644.00	Outside Contractual	644 - Totals	11,831.00 \$11,831.00	.00 \$0.00	11,831.00 \$11,831.00	793.55 \$793.55	.00 \$0.00	2,380.65 \$2,380.65	9,450.35 \$9,450.35	20%	12,614.79 \$12,614.79
	Sub Department 10 - Admi		\$330,468.33	\$1,000.00	\$331,468.33	\$24,523.51	\$0.00	\$59,407.23	\$272,061.10	18%	\$398,282.10
Suh	Department 33 - Elections	instituti i i i i i i i i i i i i i i i i i	φυσυμτουίσο	Ψ1,000.00	φυυτ,τυυ.υυ	φ ∠ ¬ ₁ ,3 ∠ 3,31	φυ.υυ	φυν,τυν.20	φ2/2,001.10	10 70	φυνο,202.10
411	Department 33 - Liections										
411.00	Salaries and wages		180,924.68	.00	180,924.68	11,663.95	.00	33,210.05	147,714.63	18	186,133.62
111.00	Salaries and Wages	411 - Totals	\$180,924.68	\$0.00	\$180,924.68	\$11,663.95	\$0.00	\$33,210.05	\$147,714.63	18%	\$186,133.62
412			4-00/0-1100	75.55	4/	4/	45.55	400/000	4= 7. =		Ψ
412.00	Overtime		13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	2,928.84
		412 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$2,928.84
521											
521.00	Office Supplies		1,000.00	.00	1,000.00	.00	.00	73.26	926.74	7	3,193.80
		521 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$73.26	\$926.74	7%	\$3,193.80
522											
522.00	Operating Supplies		1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	714.18
		522 - Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%	\$714.18
523											
523.00	Repair/Maintenance Supplies		50.00	.00	50.00	.00	.00	.00	50.00	0	620.00
		523 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$620.00
524											
524.00	Small Tools & Equip under \$1,000		500.00	.00	500.00	.00	.00	.00	500.00	0	11,627.10
		524 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$11,627.10
526	5 10 1		200.00		200.00	20		00	200.00	•	
526.00	Food Purchases	E26 Tabels	200.00	.00	200.00	.00	.00	.00	200.00	0	.00.
621		526 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
631 631.00	Professional Services		2,265.00	00	2,265.00	00	00	00	2 265 00	0	A E12 00
031.00	FIUIESSIUIIAI SEIVICES	631 - Totals	\$2,265.00	.00 \$0.00	\$2,265.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	2,265.00 \$2,265.00	0%	4,512.00 \$4,512.00
632		031 - 10(d)S	⊅∠,∠0 3.00	\$0.00	φ∠,∠0 3.00	\$0.00	\$0.00	\$0.00	\$ 2,203.00	U%0	⊅ 1 ,512.00
632.00	Communications		30,000.00	.00	30,000.00	79.95	.00	1,057.19	28,942.81	4	14,507.29
032.00	Communications		30,000.00	.00	30,000.00	73.33	.00	1,057.19	20,342.01	4	14,507.29



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001	- General Fund							'			
EXPENSE											
Depart	tment 05 - County Clerk										
Sub	Department 33 - Elections										
		632 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$79.95	\$0.00	\$1,057.19	\$28,942.81	4%	\$14,507.29
633											
633.00	Travel		2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,084.55
		633 - Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$1,084.55
634	Dealed indicates		12 200 00	00	12 200 00	00	00	00	12 200 00		C 125 C4
634.00	Publishing	604 Tabala	12,200.00	.00	12,200.00	.00	.00	.00	12,200.00	0	6,135.64
635		634 - Totals	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0%	\$6,135.64
635.00	Printing & Duplicating		43,400.00	.00	43,400.00	2,788.12	.00	2,804.62	40,595.38	6	21,962.54
033.00	Frinding & Duplicating	635 - Totals	\$43,400.00	\$0.00	\$43,400.00	\$2,788.12	\$0.00	\$2,804.62	\$40,595.38	6%	\$21,962.54
638		033 - 10tais	φτο,του.ου	φ0.00	\$15,100.00	\$2,700.12	φ0.00	\$2,004.02	φ-10,333.30	0 70	\$21,302.5 1
638.00	Repairs & Maintenance		500.00	.00	500.00	.00	.00	.00	500.00	0	4,883.00
030.00	repairs a Flamestatice	638 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$4,883.00
639			4500.00	Ψ0.00	φ500.00	φο.σσ	40.00	φο.σσ	4500.00	0,0	ψ ./σσσ.σσ
639.00	Rentals		2,075.00	.00	2,075.00	214.00	.00	214.00	1,861.00	10	1,346.40
		639 - Totals	\$2,075.00	\$0.00	\$2,075.00	\$214.00	\$0.00	\$214.00	\$1,861.00	10%	\$1,346.40
644				·		·	•	·			
644.00	Outside Contractual		72,314.00	(1,000.00)	71,314.00	.00	.00	29,430.84	41,883.16	41	23,983.66
		644 - Totals	\$72,314.00	(\$1,000.00)	\$71,314.00	\$0.00	\$0.00	\$29,430.84	\$41,883.16	41%	\$23,983.66
647											
647.00	Election Canvas & Judges		189,915.00	.00	189,915.00	476.00	.00	476.00	189,439.00	0	64,204.75
		647 - Totals	\$189,915.00	\$0.00	\$189,915.00	\$476.00	\$0.00	\$476.00	\$189,439.00	0%	\$64,204.75
768											
768.00	Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	61,500.00
		768 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,500.00
	Sub Department 33		\$552,193.68	(\$1,000.00)	\$551,193.68	\$15,222.02	\$0.00	\$67,265.96	\$483,927.72	12%	\$409,337.37
	Department 05 - Co	ounty Clerk Totals	\$882,662.01	\$0.00	\$882,662.01	\$39,745.53	\$0.00	\$126,673.19	\$755,988.82	14%	\$807,619.47
	tment 06 - Coroner										
411											
411.00	Salaries and wages	-	119,111.00	.00	119,111.00	9,088.67	.00	23,176.11	95,934.89	19	204,251.76
		411 - Totals	\$119,111.00	\$0.00	\$119,111.00	\$9,088.67	\$0.00	\$23,176.11	\$95,934.89	19%	\$204,251.76
414 00	Liniferona /Clabbir		2 500 00	20	2 500 00	00	00	00	2 500 00	•	22
414.00	Uniform/Clothing	414 - Totals	3,500.00 \$3,500.00	.00 \$0.00	3,500.00 \$3,500.00	.00 \$0.00	.00 \$0.00	\$0.00	3,500.00 \$3,500.00	0%	.00 \$0.00
631		414 - 10tals	\$3,300.00	\$0.00	\$3,500.00	\$0.00	φυ.υυ	\$0.00	\$3,300.00	U%0	\$0.00
631.00	Professional Services		100,000.00	.00	100,000.00	10,174.00	.00	23,203.25	76,796.75	23	112,161.63
031.00	FIGUESSICIIAI DEIVICES	631 - Totals	\$100,000.00	\$0.00	\$100,000.00	\$10,174.00	\$0.00	\$23,203.25	\$76,796.75	23%	\$112,161.63
		031 - 10fglS	Φ100,000.00	\$0.00	\$100,000.00	\$10,174.00	\$0.00	\$23,203.25	\$/0,/90./5	23%	\$112,101.03



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	- General Fund						'				
EXPENSE											
	ment 06 - Coroner										
Sub	Department 35 - Grants										
414											
414.00	Uniform/Clothing		.00	.00	.00	.00	.00	.00	.00	+++	1,609.1
		414 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,609.1
522											
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,181.0
		522 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,181.00
638											
638.00	Repairs & Maintenance	. —	.00	516.86	516.86	516.86	.00	516.86	.00	100	2,738.6
		638 - Totals	\$0.00	\$516.86	\$516.86	\$516.86	\$0.00	\$516.86	\$0.00	100%	\$2,738.69
	Sub Department 3!		\$0.00	\$516.86	\$516.86	\$516.86	\$0.00	\$516.86	\$0.00	100%	\$5,528.8
	· ·	- Coroner Totals	\$222,611.00	\$516.86	\$223,127.86	\$19,779.53	\$0.00	\$46,896.22	\$176,231.64	21%	\$321,942.2
	ment 07 - Recorder										
411											
411.00	Salaries and wages	. —	308,909.66	.00	308,909.66	22,965.64	.00	58,407.11	250,502.55	19	366,232.7
		411 - Totals	\$308,909.66	\$0.00	\$308,909.66	\$22,965.64	\$0.00	\$58,407.11	\$250,502.55	19%	\$366,232.77
	Department 07 -	Recorder Totals	\$308,909.66	\$0.00	\$308,909.66	\$22,965.64	\$0.00	\$58,407.11	\$250,502.55	19%	\$366,232.77
	ment 08 - Sheriff										
	Department 10 - Administration										
522											
522.00	Operating Supplies	_	7,975.00	.00	7,975.00	499.69	.00	961.51	7,013.49	12	6,626.90
		522 - Totals	\$7,975.00	\$0.00	\$7,975.00	\$499.69	\$0.00	\$961.51	\$7,013.49	12%	\$6,626.90
523											
523.00	Repair/Maintenance Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		523 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
524											
524.00	Small Tools & Equip under \$1,000	_	13,926.00	.00	13,926.00	78.80	.00	87.14	13,838.86	1	11,905.7
		524 - Totals	\$13,926.00	\$0.00	\$13,926.00	\$78.80	\$0.00	\$87.14	\$13,838.86	1%	\$11,905.7 _°
631											
631.00	Professional Services	. —	.00	.00	.00	.00	.00	3,407.00	(3,407.00)	+++	.00
		631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.00	(\$3,407.00)	+++	\$0.00
632											
632.00	Communications		34,676.00	.00	34,676.00	1,797.71	.00	7,499.19	27,176.81	22	34,754.20
		632 - Totals	\$34,676.00	\$0.00	\$34,676.00	\$1,797.71	\$0.00	\$7,499.19	\$27,176.81	22%	\$34,754.20
638											
638.00	Repairs & Maintenance		.00	.00	.00	.00	.00	.00	.00	+++	414.00
		638 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$414.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund										
EXPENSE											
	ment 08 - Sheriff										
	Department 10 - Administration										
644											
644.00	Outside Contractual		20,404.00	.00	20,404.00	137.77	.00	5,419.46	14,984.54	27	13,627.06
		644 - Totals	\$20,404.00	\$0.00	\$20,404.00	\$137.77	\$0.00	\$5,419.46	\$14,984.54	27%	\$13,627.06
764	Mark 0 Favina ant 61 000 64 000		6 000 00	00	6 000 00	1 521 00	00	1 521 00	F 270 00	22	2 500 00
764.00	Mach & Equipment \$1,000-\$4,999	764 Tabels —	6,800.00	.00	6,800.00	1,521.00	.00	1,521.00	5,279.00	22 22%	3,599.00
760		764 - Totals	\$6,800.00	\$0.00	\$6,800.00	\$1,521.00	\$0.00	\$1,521.00	\$5,279.00	22%	\$3,599.00
768 768.00	Mark 8 Favianant avant F 000		7,800.00	00	7,800.00	00	00	00	7 000 00	0	00
768.00	Mach & Equipment over \$5,000	768 - Totals	\$7,800.00	.00 \$0.00	\$7,800.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	7,800.00 \$7,800.00	0%	.00 \$0.00
991		700 - 10tais	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,600.00	070	\$0.00
991.11	Transfer to Other Funds		.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
331.11	Transfer to Other Fullus	991 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,500.00
	Sub Department 10 - Admin		\$92,581.00	\$0.00	\$92,581.00	\$4,034.97	\$0.00	\$18,895.30	\$73,685.70	20%	\$73,426.90
Suh	Department 18 - Facilities/Maintenar		\$92,301.00	φ0.00	\$92,301.00	φτ,υυ-1.57	\$0.00	\$10,033.30	\$75,005.70	2070	\$75,420.50
411	Department 10 Facilities/Franceira										
411.00	Salaries and wages		350,313.00	.00	350,313.00	23,494.55	.00	57,452.94	292,860.06	16	431,478.38
111.00	Salaries and Wages	411 - Totals	\$350,313.00	\$0.00	\$350,313.00	\$23,494.55	\$0.00	\$57,452.94	\$292,860.06	16%	\$431,478.38
412			4550/515.00	40.00	4555/515.55	420, 15 1155	φο.σσ	φον, ισπισ .	4232/000100	2070	ų .51, o.50
412.00	Overtime		5,000.00	.00	5,000.00	1,543.87	.00	3,907.77	1,092.23	78	7,552.08
		412 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,543.87	\$0.00	\$3,907.77	\$1,092.23	78%	\$7,552.08
414			1.7		1-7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	1-7-	, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
414.00	Uniform/Clothing		5,251.00	.00	5,251.00	92.90	.00	3,147.45	2,103.55	60	4,635.00
	, 5	414 - Totals	\$5,251.00	\$0.00	\$5,251.00	\$92.90	\$0.00	\$3,147.45	\$2,103.55	60%	\$4,635.00
521				·		·	·				
521.00	Office Supplies		.00	.00	.00	17.37	.00	17.37	(17.37)	+++	.00
		521 - Totals	\$0.00	\$0.00	\$0.00	\$17.37	\$0.00	\$17.37	(\$17.37)	+++	\$0.00
522											
522.00	Operating Supplies		85,000.00	.00	85,000.00	6,371.64	31,006.96	19,015.25	34,977.79	59	69,616.75
		522 - Totals	\$85,000.00	\$0.00	\$85,000.00	\$6,371.64	\$31,006.96	\$19,015.25	\$34,977.79	59%	\$69,616.75
523											
523.00	Repair/Maintenance Supplies		30,000.00	.00	30,000.00	5,871.99	.00	10,233.47	19,766.53	34	22,804.79
		523 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$5,871.99	\$0.00	\$10,233.47	\$19,766.53	34%	\$22,804.79
524											
524.00	Small Tools & Equip under \$1,000		7,825.00	.00	7,825.00	94.00	.00	1,339.45	6,485.55	17	8,403.77
		524 - Totals	\$7,825.00	\$0.00	\$7,825.00	\$94.00	\$0.00	\$1,339.45	\$6,485.55	17%	\$8,403.77
526											
526.00	Food Purchases		.00	.00	.00	.00	.00	.00	.00	+++	43.78



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
ript	otion		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
								'			
ff											
- Fa	Facilities/Maintena	_									
		526 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.78
er۱	rvices		22,485.00	.00	22,485.00	674.50	.00	2,485.00	20,000.00	11	25,665.41
		631 - Totals	\$22,485.00	\$0.00	\$22,485.00	\$674.50	\$0.00	\$2,485.00	\$20,000.00	11%	\$25,665.41
			3,000.00	.00	3,000.00	37.12	.00	421.32	2,578.68	14	741.07
		633 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$37.12	\$0.00	\$421.32	\$2,578.68	14%	\$741.07
			.=		.=						
ser	rvices		450,000.00	.00.	450,000.00	59,010.93	.00	115,818.82	334,181.18	26	444,907.94
		637 - Totals	\$450,000.00	\$0.00	\$450,000.00	\$59,010.93	\$0.00	\$115,818.82	\$334,181.18	26%	\$444,907.94
			75.000.00		75 000 00	10 760 00	20	40.220.00	E6 762 00	2.4	00.052.00
nte	tenance		75,000.00	.00	75,000.00	10,768.02	.00	18,238.00	56,762.00	24	90,862.98
		638 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$10,768.02	\$0.00	\$18,238.00	\$56,762.00	24%	\$90,862.98
			500.00	00	F00.00	00	00	167.50	222 50	24	604.00
		COO Totale	500.00	.00	500.00	.00	.00	167.50	332.50 \$332.50	34%	684.09
		639 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$167.50	\$332.50	34%	\$684.09
	-t I		122 750 00	00	122 750 00	245.46	00	22 140 40	110 (00 52	17	70.002.00
acı	ctual	644 - Totals	132,758.00 \$132,758.00	.00 \$0.00	132,758.00 \$132,758.00	345.46 \$345.46	.00 \$0.00	22,149.48 \$22,149.48	110,608.52 \$110,608.52	17 17%	79,982.90 \$79,982.90
		044 - 10tais	\$132,736.00	\$0.00	\$132,736.00	\$343.40	\$0.00	\$22,149.40	\$110,006.52	17%	\$79,962.90
กก	0-\$4999		.00	.00	.00	.00	.00	.00	.00		4 402 00
JUU	U-\$4999	762 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	4,493.00 \$4,493.00
		702 - Totals	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	777	фТ,ТЭ Э.00
me	nent \$1,000-\$4,999		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,438.89
1110	icite \$1,000 \$ 1,555	764 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,438.89
		701 Totals	45,000.00	φ0.00	ψ3,000.00	φ0.00	φο.σσ	φο.σσ	ψ3/000.00	0 70	ψ1,130.03
ode	leling over \$5,000		134,880.00	.00	134,880.00	.00	.00	.00	134,880.00	0	.00
-	.cg	766 - Totals	\$134,880.00	\$0.00	\$134,880.00	\$0.00	\$0.00	\$0.00	\$134,880.00	0%	\$0.00
			4-2 7,000	7-1-1	4-0.700000	4	4	4	4-2-7-22-22		73.33
me	nent over \$5,000		129,277.00	.00	129,277.00	.00	.00	.00	129,277.00	0	6,066.55
	,,,,,,,	768 - Totals	\$129,277.00	\$0.00	\$129,277.00	\$0.00	\$0.00	\$0.00	\$129,277.00	0%	\$6,066.55
nt	18 - Facilities/Ma	intenance Totals	\$1,436,289.00	\$0.00	\$1,436,289.00	\$108,322.35	\$31,006.96	\$254,393.82	\$1,150,888.22	20%	\$1,202,377.38
	Law Enforcement		. ,,	1	. , ,	,,.	1- /	, - ,	. ,,		. , . ,
vac	ages		3,764,458.00	.00	3,764,458.00	288,933.20	.00	732,131.93	3,032,326.07	19	4,320,014.20
-	-	411 - Totals	\$3,764,458.00		, ,			•			\$4,320,014.20
vaç	ages	411 - Totals									



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
- General Fund										
tment 08 - Sheriff										
Department 20 - Law Enforcement										
Overtime		93,840.00	.00	93,840.00	3,226.56	.00	9,685.24	84,154.76	10	96,847.76
	412 - Totals	\$93,840.00	\$0.00	\$93,840.00	\$3,226.56	\$0.00	\$9,685.24	\$84,154.76	10%	\$96,847.76
Uniform/Clothing		50,000.00	.00	50,000.00	1,375.50	.00	37,512.55	12,487.45	75	40,347.58
	414 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$1,375.50	\$0.00	\$37,512.55	\$12,487.45	75%	\$40,347.58
Office Supplies		10,000.00	.00	10,000.00	760.56	.00	2,703.42	7,296.58	27	10,449.53
	521 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$760.56	\$0.00	\$2,703.42	\$7,296.58	27%	\$10,449.53
Operating Supplies		21,375.00	.00	21,375.00	198.44	.00	2,268.22	19,106.78	11	15,513.94
Operating Supplies-State Seizures		.00	.00	.00	.00	.00	.00	.00	+++	5,025.84
	522 - Totals	\$21,375.00	\$0.00	\$21,375.00	\$198.44	\$0.00	\$2,268.22	\$19,106.78	11%	\$20,539.78
Danie Maintenana Constitue		00	00	00	00	00	45.55	(45.55)		00
Repair/Maintenance Supplies	F22 T-1-1-	.00	.00	.00	.00	.00	45.55	(45.55)	+++	.00.
	523 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.55	(\$45.55)	+++	\$0.00
Creal Table 9 Favia under \$1,000		18,870.00	00	10.070.00	00	00	77.59	18,792.41	0	9,745.80
Small Tools & Equip under \$1,000 Small Tools & Equip under \$1,000-St	ata Caizuras	.00	.00 .00	18,870.00 .00	.00 .00	.00 .00	.00	.00		9,745.60 329.90
Small Tools & Equip under \$1,000-50	524 - Totals	\$18,870.00	\$0.00	\$18,870.00	\$0.00	\$0.00	\$77.59	\$18,792.41	+++ 0%	\$10,075.70
	524 - 10lais	\$10,070.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$77.59	\$10,/92.41	0%	\$10,075.70
Food Purchases		1,500.00	.00	1,500.00	103.35	.00	133.71	1,366.29	9	1,165.07
FOOD PUICHASES	526 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$103.35	\$0.00	\$133.71	\$1,366.29	9%	\$1,165.07
	320 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$105.55	φ0.00	\$155.71	\$1,300.29	970	\$1,103.07
Books & Periodicals		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	149.00
BOOKS & FCHOUICEIS	527 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$149.00
	JZ7 Totals	Ψ1,000.00	ψ0.00	φ1,000.00	φ0.00	ψ0.00	φ0.00	φ1,000.00	0 70	φ115.00
Training & Education		20,000.00	.00	20,000.00	45.00	.00	445.00	19,555.00	2	11,619.00
Training & Education	630 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$45.00	\$0.00	\$445.00	\$19,555.00	2%	\$11,619.00
	obo Totals	Ψ20/000.00	Ψ0.00	Ψ20,000.00	ψ 15.00	φ0.00	ψ113.00	Ψ13/333.00	270	Ψ11/013.00
Professional Services		10,364.00	.00	10,364.00	.00	.00	303.00	10,061.00	3	4,559.90
Professional Services-State Seizures		•		•				·		95.00
. Foressional Sci vices State Scizares	631 - Totals									\$4,654.90
	1000	ψ10/30 1.00	ψ0.00	φ10,50 1.00	ψ0.00	ψ0.00	Ψ303.00	Ψ10,001.00	370	ψ 1,05 1.50
Communications		12.240.00	.00	12.240.00	305.04	.00	717.27	11.522.73	6	9,017.54
Communications-State Seizures		•		•				·		5,380.50
Communications State Scizares	632 - Totals									\$14,398.04
Professional Communicat	Services-State Seizures	Services-State Seizures 631 - Totals	Services-State Seizures .00 631 - Totals \$10,364.00	Services-State Seizures .00 .0	Services-State Seizures .00 .00 .00 631 - Totals \$10,364.00 \$0.00 \$10,364.00 tions 12,240.00 .00 12,240.00 tions-State Seizures .00 .00 .00	Services-State Seizures .00 .00 .00 .00 631 - Totals \$10,364.00 \$0.00 \$10,364.00 \$0.00 ctions 12,240.00 .00 12,240.00 305.04 ctions-State Seizures .00 .00 .00 .00 .00	Services-State Seizures .00 .0	Services-State Seizures 0.00 0.	Services-State Seizures 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .	Services-State Seizures 0.00 .00 .00 .00 .00 .00 .00 .00 +++ 631 - Totals \$10,364.00 \$0.00 \$10,364.00 \$0.00 \$0.00 \$0.00 \$10,061.00 3% tions 12,240.00 .00 12,240.00 305.04 .00 717.27 11,522.73 6 tions-State Seizures 0.00 .00 .00 .00 .00 .00 .00 .00 +++



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund		'								
EXPENSE											
Depart	ment 08 - Sheriff										
Sub	Department 20 - Law Enforcement										
633											
633.00	Travel		175,000.00	.00	175,000.00	14,761.36	.00	28,556.08	146,443.92	16	143,960.81
		633 - Totals	\$175,000.00	\$0.00	\$175,000.00	\$14,761.36	\$0.00	\$28,556.08	\$146,443.92	16%	\$143,960.81
635											
635.00	Printing & Duplicating		10,000.00	.00	10,000.00	23.63	.00	626.93	9,373.07	6	1,039.47
635.ER	Printing of Employee Recognition Items		.00	.00	.00	.00	.00	51.05	(51.05)	+++	516.41
		635 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$23.63	\$0.00	\$677.98	\$9,322.02	7%	\$1,555.88
636	_										
636.00	Insurance		.00	.00	.00	.00	.00	.00	.00	+++	30.00
		636 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
638											
638.00	Repairs & Maintenance	. <u> </u>	140,000.00	.00	140,000.00	4,507.10	.00	20,410.68	119,589.32	15	122,332.11
		638 - Totals	\$140,000.00	\$0.00	\$140,000.00	\$4,507.10	\$0.00	\$20,410.68	\$119,589.32	15%	\$122,332.11
639										_	
639.00	Rentals		2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	98.33
		639 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$98.33
642	5 0 1 1:		2 200 00	20	2 200 00	440.00	20	4 005 00	4 475 00		2 022 00
642.00	Dues & memberships	642 Tabels —	3,380.00	.00	3,380.00	140.00	.00	1,905.00	1,475.00	56	2,832.00
764		642 - Totals	\$3,380.00	\$0.00	\$3,380.00	\$140.00	\$0.00	\$1,905.00	\$1,475.00	56%	\$2,832.00
764	Mark 9 Favinarant #1 000 #4 000		17 100 00	00	17 100 00	00	00	00	17 100 00	0	1 015 00
764.00	Mach & Equipment \$1,000-\$4,999	Chaha Cainumaa	17,100.00	.00	17,100.00	.00	.00	.00	17,100.00	0	1,015.00
764.SS	Machinery & Equipment \$1000-\$4999 -	764 - Totals	.00 \$17,100.00	.00 \$0.00	.00 \$17,100.00	.00 \$0.00	.00 \$0.00	3,584.35 \$3,584.35	(3,584.35) \$13,515.65	21%	44,051.28 \$45,066.28
768		704 - 10tais	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$3,364.33	\$13,313.03	21%	\$45,000.20
768.00	Mach & Equipment over \$5,000		720,619.00	.00	720,619.00	.00	.00	.00	720,619.00	0	128,586.72
768.SS	Machinery & Equipment > \$5000 - State	a Saizuras	.00	.00	.00	.00	.00	.00	.00	+++	36,415.71
700.55	Machinery & Equipment > \$5000 State	768 - Totals	\$720,619.00	\$0.00	\$720,619.00	\$0.00	\$0.00	\$0.00	\$720,619.00	0%	\$165,002.43
872		700 - 10tais	\$720,013.00	φ0.00	\$720,013.00	φ0.00	φ0.00	φ0.00	\$720,013.00	0 70	\$105,002.45
872.00	Interest		.00	.00	.00	.00	.00	.00	.00	+++	5,728.92
0,2.00	Therese	872 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,728.92
	Sub Department 20 - Law Enfor	_	\$5,072,546.00	\$0.00	\$5,072,546.00	\$314,379.74	\$0.00	\$841,157.57	\$4,231,388.43	17%	\$5,016,867.32
Suh	Department 21 - Investigations	Comment rotals	ψ3/072/310.00	φ0.00	43,072,310.00	ψ31 1/37 317 1	φ0.00	φο 11/13/13/	ψ 1,231,3001 13	17 70	φ3/010/00/132
522	- opa. a ma anivosiguionis										
522.00	Operating Supplies		.00	.00	.00	5.35	.00	5.35	(5.35)	+++	.00
	- F	522 - Totals	\$0.00	\$0.00	\$0.00	\$5.35	\$0.00	\$5.35	(\$5.35)	+++	\$0.00
526			40.00	40.00	40.00	45.55	40.00	45.55	(45.55)		40.00
526.00	Food Purchases		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001	- General Fund							'			
EXPENSE											
	ment 08 - Sheriff										
Sub	Department 21 - Investigations	_									
		526 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
631											
631.00	Professional Services		5,000.00	.00	5,000.00	1,324.50	.00	2,983.50	2,016.50	60	8,566.75
622		631 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,324.50	\$0.00	\$2,983.50	\$2,016.50	60%	\$8,566.75
633	Toward		7,000,00	00	7 000 00	050.03	00	1 507 44	E 412 EC	22	6.062.15
633.00	Travel	COO Totale	7,000.00	.00	7,000.00	850.02	.00	1,587.44	5,412.56	23	6,962.15
	Cub Department 34 Torre	633 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$850.02	\$0.00	\$1,587.44 \$4,576.29	\$5,412.56	23% 33%	\$6,962.15
Cub	Sub Department 21 - Invo	estigations Totals	\$14,000.00	\$0.00	\$14,000.00	\$2,179.87	\$0.00	\$4,576.29	\$9,423.71	33%	\$15,528.90
411	Department 22 - Radio Dispatching										
411.00	Salaries and wages		597,165.00	.00	597,165.00	45,064.85	.00	115,823.97	481,341.03	19	635,809.45
711.00	Salaries and wages	411 - Totals	\$597,165.00	\$0.00	\$597,165.00	\$45,064.85	\$0.00	\$115,823.97	\$481,341.03	19%	\$635,809.45
412		411 10tais	ψ337,103.00	ψ0.00	ψ337,103.00	ψ 13,00 1.03	φ0.00	Ψ113,023.37	ψ 101,5 11.05	1370	ψ033,003. 13
412.00	Overtime		6,630.00	.00	6,630.00	.00	.00	72.71	6,557.29	1	1,401.75
.12.00	0.0.ue	412 - Totals	\$6,630.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$72.71	\$6,557.29	1%	\$1,401.75
414			40,000	4	4-7	4	4	4	70,000		4-,
414.00	Uniform/Clothing		5,200.00	.00	5,200.00	.00	.00	3,600.00	1,600.00	69	4,166.40
	, 5	414 - Totals	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$3,600.00	\$1,600.00	69%	\$4,166.40
630			. ,		. ,	·	•	. ,	. ,		. ,
630.00	Training & Education		2,000.00	.00	2,000.00	.00	.00	399.00	1,601.00	20	576.50
		630 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$399.00	\$1,601.00	20%	\$576.50
633											
633.00	Travel		.00	.00	.00	.00	.00	340.62	(340.62)	+++	188.12
		633 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.62	(\$340.62)	+++	\$188.12
644											
644.00	Outside Contractual		96,743.00	.00	96,743.00	438.38	.00	49,113.85	47,629.15	51	59,065.28
		644 - Totals	\$96,743.00	\$0.00	\$96,743.00	\$438.38	\$0.00	\$49,113.85	\$47,629.15	51%	\$59,065.28
	Sub Department 22 - Radio D		\$707,738.00	\$0.00	\$707,738.00	\$45,503.23	\$0.00	\$169,350.15	\$538,387.85	24%	\$701,207.50
	Department 23 - Correctional Instit	ution									
411											
411.00	Salaries and wages	_	2,546,901.00	.00	2,546,901.00	189,281.25	.00	486,702.16	2,060,198.84	19	3,305,286.43
		411 - Totals	\$2,546,901.00	\$0.00	\$2,546,901.00	\$189,281.25	\$0.00	\$486,702.16	\$2,060,198.84	19%	\$3,305,286.43
412										•	
412.00	Overtime	<u> </u>	66,300.00	.00	66,300.00	6,671.16	.00	18,747.35	47,552.65	28	129,742.09
		412 - Totals	\$66,300.00	\$0.00	\$66,300.00	\$6,671.16	\$0.00	\$18,747.35	\$47,552.65	28%	\$129,742.09
414	11 :5 (01.11:		27 222 25	•	27 222 27	=		40.00.00	10.0== 0-		
414.00	Uniform/Clothing		27,800.00	.00	27,800.00	136.55	.00	16,924.70	10,875.30	61	26,932.75



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund	'									
EXPENSE											
Depart	ment 08 - Sheriff										
Sub	Department 23 - Correctional Institut	tion									
		414 - Totals	\$27,800.00	\$0.00	\$27,800.00	\$136.55	\$0.00	\$16,924.70	\$10,875.30	61%	\$26,932.75
522											
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	139.50
		522 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$139.50
524											
524.00	Small Tools & Equip under \$1,000	_	2,175.00	.00	2,175.00	.00	.00	.00	2,175.00	0	457.60
		524 - Totals	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00	0%	\$457.60
630											
630.00	Training & Education		15,000.00	.00	15,000.00	3,145.00	.00	3,145.00	11,855.00	21	11,454.00
		630 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$3,145.00	\$0.00	\$3,145.00	\$11,855.00	21%	\$11,454.00
631											
631.00	Professional Services		185,000.00	.00	185,000.00	9,241.73	.00	17,844.14	167,155.86	10	141,426.92
		631 - Totals	\$185,000.00	\$0.00	\$185,000.00	\$9,241.73	\$0.00	\$17,844.14	\$167,155.86	10%	\$141,426.92
633											
633.00	Travel		.00	.00	.00	102.90	.00	102.90	(102.90)	+++	259.10
		633 - Totals	\$0.00	\$0.00	\$0.00	\$102.90	\$0.00	\$102.90	(\$102.90)	+++	\$259.10
644											
644.00	Outside Contractual		707,020.00	.00	707,020.00	86,175.51	.00	245,314.53	461,705.47	35	697,705.05
		644 - Totals	\$707,020.00	\$0.00	\$707,020.00	\$86,175.51	\$0.00	\$245,314.53	\$461,705.47	35%	\$697,705.05
764	M		2 700 00	20	2 700 00	00	00		2 700 00		
764.00	Mach & Equipment \$1,000-\$4,999		2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00.
		764 - Totals	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00
Colle	Sub Department 23 - Correctional I	nstitution lotals	\$3,552,896.00	\$0.00	\$3,552,896.00	\$294,754.10	\$0.00	\$788,780.78	\$2,764,115.22	22%	\$4,313,403.44
	Department 27 - RMS Contracts										
644	Outside Contractual		FF 000 00	00	FF 000 00	2 105 50	00	C 21C 74	40 602 26	11	20 106 07
644.00	Outside Contractual	CAA Totala	55,000.00	.00	55,000.00	2,105.58	.00	6,316.74	48,683.26	110/	38,196.87
	Cub Department 27 BMC	644 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$2,105.58	\$0.00	\$6,316.74	\$48,683.26	11%	\$38,196.87
Cub	Sub Department 27 - RMS	Contracts Lotals	\$55,000.00	\$0.00	\$55,000.00	\$2,105.58	\$0.00	\$6,316.74	\$48,683.26	11%	\$38,196.87
	Department 35 - Grants										
411	Salarios and wages		74 049 21	00	74 049 21	4 202 44	00	12 AOE 20	61 552 02	17	71 EE6 00
411.00	Salaries and wages	411 - Totals	74,048.31 \$74,048.31	.00 \$0.00	74,048.31 \$74,048.31	4,292.44	.00 \$0.00	12,495.28 \$12,495.28	61,553.03	17%	71,556.99 \$71,556.99
412		411 - Totals	\$74,048.31	\$0.00	\$74,048.31	\$4,292.44	\$0.00	\$12,495.28	\$61,553.03	17%	\$/1,556.99
412 412.00	Overtime		.00	.00	.00	.00	.00	.00	00	_	223.13
712.00	Gverume	412 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00 \$0.00	+++	\$223.13
414		+12 - 10(d)S	\$0.00	\$U.UU	\$0.00	\$U.UU	\$0.00	\$U.UU	\$0.00	+++	\$223.13
	Uniform/Clathing		00	225.00	225.00	00	00	225.00	00	100	00
414.00	Uniform/Clothing		.00	325.00	325.00	.00	.00	325.00	.00	100	.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund										
EXPENSE											
	ment 08 - Sheriff										
Sub	Department 35 - Grants										
		414 - Totals	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	100%	\$0.00
524	C T 0 C		20		20		00		20		067.07
524.00	Small Tools & Equip under \$1,000	F24 Tatala	.00 \$0.00	.00	.00 \$0.00	.00	.00	.00	.00 \$0.00	+++	867.87
631		524 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$867.87
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	675.00
031.00	Professional Services	631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$675.00
632		631 - 10tais	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	φυ.υυ	TTT	\$075.00
632.00	Communications		.00	554.92	554.92	202.02	.00	554.92	.00	100	14,864.57
032.00	Communications	632 - Totals	\$0.00	\$554.92	\$554.92	\$202.02	\$0.00	\$554.92	\$0.00	100%	\$14,864.57
637		OSE TOTALS	ψ0.00	ψ33 1.32	ψ331.32	Ψ202.02	ψ0.00	ψ33 1.32	ψ0.00	10070	ψ11,001.57
637.00	Public Utility Services		.00	726.00	726.00	362.00	.00	724.00	2.00	100	4,027.00
007100	. asia same, services	637 - Totals	\$0.00	\$726.00	\$726.00	\$362.00	\$0.00	\$724.00	\$2.00	100%	\$4,027.00
642			4	4	4	7	7	4	1		Ţ . / , =
642.00	Dues & memberships		.00	.00	.00	.00	.00	.00	.00	+++	35.00
	·	642 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.00
644											
644.00	Outside Contractual		.00	.00	.00	.00	.00	.00	.00	+++	953.45
		644 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$953.45
764											
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	5,795.11
		764 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,795.11
768											
768.00	Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	11,796.00
		768 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,796.00
991											
991.12	Transfer to Other Agencies		.00	34,452.00	34,452.00	.00	.00	.00	34,452.00	0	.00
		991 - Totals	\$0.00	\$34,452.00	\$34,452.00	\$0.00	\$0.00	\$0.00	\$34,452.00	0%	\$0.00
	Sub Department 3	5 - Grants Totals	\$74,048.31	\$36,057.92	\$110,106.23	\$4,856.46	\$0.00	\$14,099.20	\$96,007.03	13%	\$110,794.12
	Department 55 - Court Security										
991	Transfer to Other Fred		247 260 60		247 260 00	22	22	00	247 260 00	•	167.000.00
991.11	Transfer to Other Funds		247,260.00	.00	247,260.00	.00	.00	.00	247,260.00	0	167,000.00
	Cub Doportment EE Com	991 - Totals	\$247,260.00	\$0.00	\$247,260.00	\$0.00	\$0.00	\$0.00	\$247,260.00	0%	\$167,000.00
Cub	Sub Department 55 - Cour	L Security Totals	\$247,260.00	\$0.00	\$247,260.00	\$0.00	\$0.00	\$0.00	\$247,260.00	0%	\$167,000.00
522	Department BS - Bomb Squad										
522.00	Operating Supplies		1,000.00	.00	1,000.00	.00	.00	142.09	857.91	14	2,160.18
J22.0U	Operating Supplies		1,000.00	.00	1,000.00	.00	.00	142.03	037.91	14	2,100.10



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 00)1 - General Fund										
EXPEN	ISE										
Dep	partment 08 - Sheriff										
9	Sub Department BS - Bomb Squad										
		522 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$142.09	\$857.91	14%	\$2,160.18
524											
524.00	Small Tools & Equip under \$1,000		1,514.00	.00	1,514.00	.00	.00	782.98	731.02	52	200.56
		524 - Totals	\$1,514.00	\$0.00	\$1,514.00	\$0.00	\$0.00	\$782.98	\$731.02	52%	\$200.56
	Sub Department BS - Bo	omb Squad Totals	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$925.07	\$1,588.93	37%	\$2,360.74
9	Sub Department EM - Emergency manag	jement agency									
522											
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	89.95
		522 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89.95
526											
526.00	Food Purchases		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		526 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
631											
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	11.92
		631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.92
632			•	•	•	•	·	·	·		•
632.00	Communications		417.00	.00	417.00	.00	.00	47.92	369.08	11	44.42
		632 - Totals	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	\$47.92	\$369.08	11%	\$44.42
633			, , , ,	,	,	, , ,	,	,	,		'
633.00	Travel		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
		633 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
638			4-/	4	4-/	4	75.55	73.33	4 -/		4
638.00	Repairs & Maintenance		.00	.00	.00	.00	.00	.00	.00	+++	199.00
000.00	repairs or raintenance	638 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199.00
642			7	4	7	4	75.55	73.33	4		7
642.00	Dues & memberships		.00	.00	.00	.00	.00	65.00	(65.00)	+++	65.00
0.2.00	2 des et membersmps	642 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)	+++	\$65.00
644		OIL Totals	φο.σσ	φο.σσ	φ0.00	φ0.00	φ0.00	403.00	(403.00)		φοσιου
644.00	Outside Contractual		.00	.00	.00	48.64	.00	145.92	(145.92)	+++	808.47
011100	outside contractual	644 - Totals	\$0.00	\$0.00	\$0.00	\$48.64	\$0.00	\$145.92	(\$145.92)	+++	\$808.47
768		J.I. Totals	φο.σσ	φο.σσ	φ0.00	Ψ 10.0 1	φ0.00	Ψ113.32	(4113132)		φοσοι 17
768.00	Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	5,757.00
, 00.00	riacii & Equipiliciit Over \$5,000	768 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,757.00
	Sub Department EM - Emergency mana	_	\$2,417.00	\$0.00	\$2,417.00	\$48.64	\$0.00	\$258.84	\$2,158.16	11%	\$6,975.76
	Sub Department Em - Emergency mana	Totals	φ ∠,417.00	φυ.υυ	φ 2,417.00	P0.04	φυ.υυ	\$230.0 4	\$2,130.10	1170	φυ,375.70
	Department (08 - Sheriff Totals	\$11,257,289.31	\$36,057.92	\$11,293,347.23	\$776,184.94	\$31,006.96	\$2,098,753.76	\$9,163,586.51	19%	\$11,648,138.93
	•										



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund										
EXPENSE											
	nent 09 - State's Attorney										
411											
411.00	Salaries and wages		1,349,501.68	.00	1,349,501.68	102,331.80	.00	260,579.29	1,088,922.39	19	1,382,187.64
		411 - Totals	\$1,349,501.68	\$0.00	\$1,349,501.68	\$102,331.80	\$0.00	\$260,579.29	\$1,088,922.39	19%	\$1,382,187.64
412 412.00	Overtime		250.00	.00	250.00	00	00	00	250.00	0	00
112.00	Overtime	412 - Totals	\$250.00	\$0.00	\$250.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$250.00	0%	.00 \$0.00
521		412 - Totals	\$250.00	\$ 0.00	\$230.00	\$0.00	φυ.υυ	\$0.00	\$250.00	070	\$0.00
521.00	Office Supplies		3,500.00	.00	3,500.00	740.78	.00	3,031.75	468.25	87	3,769.14
,21.00	Office Supplies	521 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$740.78	\$0.00	\$3,031.75	\$468.25	87%	\$3,769.14
522		1000	ψ3/300.00	ψ0.00	ψ5/300.00	ψ, 10.70	φ0.00	φ3,031.73	ψ 100123	07 70	ψ3/, 03.11
522.00	Operating Supplies		200.00	.00	200.00	21.50	.00	21.50	178.50	11	246.00
	3 - 17	522 - Totals	\$200.00	\$0.00	\$200.00	\$21.50	\$0.00	\$21.50	\$178.50	11%	\$246.00
24			·	•		·	•	·	·		·
24.00	Small Tools & Equip under \$1,000		400.00	.00	400.00	17.99	.00	633.15	(233.15)	158	41.90
		524 - Totals	\$400.00	\$0.00	\$400.00	\$17.99	\$0.00	\$633.15	(\$233.15)	158%	\$41.90
27											
27.00	Books & Periodicals		5,000.00	.00	5,000.00	.00	.00	649.00	4,351.00	13	3,832.50
		527 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$649.00	\$4,351.00	13%	\$3,832.50
30											
30.00	Training & Education	_	1,500.00	.00	1,500.00	.00	.00	551.16	948.84	37	1,479.00
		630 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$551.16	\$948.84	37%	\$1,479.00
31											
31.00	Professional Services		7,500.00	.00	7,500.00	374.90	.00	1,018.55	6,481.45	14	5,000.95
22		631 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$374.90	\$0.00	\$1,018.55	\$6,481.45	14%	\$5,000.95
32 32.00	Communications		11,000.00	.00	11,000.00	126.04	.00	228.11	10,771.89	2	11,790.34
32.00	Communications	632 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$126.04	\$0.00	\$228.11	\$10,771.89	2%	\$11,790.34
33		632 - 10tais	\$11,000.00	\$ 0.00	\$11,000.00	\$120.04	φυ.υυ	\$220.11	\$10,771.09	270	\$11,790.34
33.00	Travel		2,200.00	.00	2,200.00	.00	.00	714.95	1,485.05	32	1,350.10
55.00	Havei	633 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$714.95	\$1,485.05	32%	\$1,350.10
35		obb Totals	Ψ2/200.00	ψ0.00	Ψ2/200.00	φο.σσ	φ0.00	Ψ/11.55	Ψ1,103.03	3270	Ψ1,550.10
35.00	Printing & Duplicating		.00	.00	.00	.00	.00	6.75	(6.75)	+++	6.30
	·····ang ··· = ap····anns	635 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75	(\$6.75)	+++	\$6.30
36			,	,	, , , , ,	,	,	,	(17		,
36.00	Insurance		75.00	.00	75.00	.00	.00	20.00	55.00	27	.00.
		636 - Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$20.00	\$55.00	27%	\$0.00
542											
542.00	Dues & memberships		4,500.00	.00	4,500.00	.00	.00	3,586.00	914.00	80	3,158.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 ·	- General Fund										
EXPENSE											
Depart	ment 09 - State's Attorney										
		642 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$3,586.00	\$914.00	80%	\$3,158.00
644											
644.00	Outside Contractual	_	43,478.00	.00	43,478.00	1,020.48	.00	33,020.48	10,457.52	76	41,182.61
		644 - Totals	\$43,478.00	\$0.00	\$43,478.00	\$1,020.48	\$0.00	\$33,020.48	\$10,457.52	76%	\$41,182.61
648											
648.00	Witness Fees	_	200.00	.00	200.00	.00	.00	.00	200.00	0	102.16
		648 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$102.16
_	'	State's Attorney Totals	\$1,429,304.68	\$0.00	\$1,429,304.68	\$104,633.49	\$0.00	\$304,060.69	\$1,125,243.99	21%	\$1,454,146.64
	ment 10 - Regional Office of Ed	lucation									
411			20.010.16	00	20.040.46	2.054.24	00	7 700 57	22 227 52	20	20.040.40
411.00	Salaries and wages		39,818.16	.00	39,818.16	3,051.21	.00	7,780.57	32,037.59	20	39,818.18
		411 - Totals	\$39,818.16	\$0.00	\$39,818.16	\$3,051.21	\$0.00	\$7,780.57	\$32,037.59	20%	\$39,818.18
639	Double.		12.254.00	00	12.254.00	00	00	00	12.254.00		15 450 00
639.00	Rentals	630 Totals	12,254.00	.00	12,254.00	.00	.00	.00	12,254.00	0%	15,450.00
	Department 10 - Regional Offi	639 - Totals	\$12,254.00 \$52,072.16	\$0.00 \$0.00	\$12,254.00 \$52,072.16	\$0.00 \$3,051.21	\$0.00 \$0.00	\$0.00 \$7,780.57	\$12,254.00 \$44,291.59	15%	\$15,450.00 \$55,268.18
Donart	ment 11 - Treasurer	ice of Education Totals	\$52,072.10	\$0.00	\$32,072.10	\$3,031.21	\$0.00	\$7,760.57	\$ 44 ,291.39	1570	\$33,206.10
411	inent 11 - Heasurei										
411.00	Salaries and wages		313,189.67	.00	313,189.67	24,115.93	.00	61,314.72	251,874.95	20	339,868.18
711.00	Salaries and wages	411 - Totals	\$313,189.67	\$0.00	\$313,189.67	\$24,115.93	\$0.00	\$61,314.72	\$251,874.95	20%	\$339,868.18
521		411 - 10tais	φ313,103.07	φ0.00	φ313,103.07	φ24,113.33	φ0.00	φ01,514.72	φ231,074.33	2070	φ337,000.10
521.00	Office Supplies		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	932.49
321.00	office Supplies	521 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$932.49
522		JZZ Totals	Ψ1/000.00	φο.οο	Ψ1/000.00	40.00	ψ0.00	φο.σσ	ψ1/000.00	0 70	Ψ332.13
522.00	Operating Supplies		900.00	.00	900.00	.00	.00	.00	900.00	0	374.13
	2	522 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$374.13
632				·			·	•	·		•
632.00	Communications		37,000.00	.00	37,000.00	88.11	.00	10,796.12	26,203.88	29	34,075.68
		632 - Totals	\$37,000.00	\$0.00	\$37,000.00	\$88.11	\$0.00	\$10,796.12	\$26,203.88	29%	\$34,075.68
634				·		·	·				
634.00	Publishing		5,100.00	.00	5,100.00	.00	.00	3,328.10	1,771.90	65	3,737.70
		634 - Totals	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$3,328.10	\$1,771.90	65%	\$3,737.70
635											
635.00	Printing & Duplicating		200.00	.00	200.00	.00	.00	.00	200.00	0	135.98
		635 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$135.98
644											
644.00	Outside Contractual		1,500.00	.00	1,500.00	91.50	.00	274.50	1,225.50	18	1,117.22
		644 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$91.50	\$0.00	\$274.50	\$1,225.50	18%	\$1,117.22



March Marc				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Possible	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Page		General Fund										
Part	EXPENSE			1000000	10.00	1000 000 00	12122771	10.00		1000 100	212/	1000 044 00
Main		'	Treasurer Totals	\$358,889.67	\$0.00	\$358,889.67	\$24,295.54	\$0.00	\$75,713.44	\$283,176.23	21%	\$380,241.38
41.00 Salaries and wages 17.3 (20) 27.3 (20) 31.10 (3) 10.10 (3) 45.10 (3) 19.10 (3)		ment 13 - Chief County Assessor										
Mail		Calaries and wages		227 242 00	00	227 242 00	10 110 /2	00	<i>1</i> 6 101 60	101 160 40	10	250 200 60
1420 Potentia P	711.00	Salaries and wages	411 - Totals —	·		·			<u> </u>			
41200 Overding 412-10st 30.0 .00 .00 .456.27 .00 .456.27	412		411 Totals	Ψ237,3 12.00	φ0.00	Ψ237,312.00	\$10,110.15	φ0.00	\$ 10,101.00	φ151,100.10	1370	Ψ230,200.00
521 521 670.0 Office Supplies 521 - Totals 750.00 375.00 375.00 375.00 161.12 0.00 551.31 202.06 73 680.85 522 Coperating Supplies 521 - Totals 570.00 0.00 700.00 100 0.00 300.00 370.00 300.00 3		Overtime		.00	.00	.00	456.27	.00	456.27	(456.27)	+++	.00
52.10 Office Supplies 75.00 75.00 75.00 161.12 00 547.31 20.60 73.00 680.50 52.2 Poperating Supplies 75.00 70.00 70.00 70.00 70.00 0.00 0.00 70.00 70.00 70.00 0.00 0.00 70.00 70.00 70.00 0.00 0.00 70.00 <td></td> <td></td> <td>412 - Totals</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$456.27</td> <td>\$0.00</td> <td>\$456.27</td> <td>(\$456.27)</td> <td>+++</td> <td>\$0.00</td>			412 - Totals	\$0.00	\$0.00	\$0.00	\$456.27	\$0.00	\$456.27	(\$456.27)	+++	\$0.00
521 521 \$750.00 \$750.00 \$164.12 \$0.00 \$547.31 \$20.60 \$368.59 522 Operating Supplies 700.00 \$700.00 \$700.00 \$0.00 \$0.00 \$0.00 \$700.00 \$	521											
52.2 Operating Supplies 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 7	521.00	Office Supplies										
52.00 Operating Supplies 700.00			521 - Totals	\$750.00	\$0.00	\$750.00	\$164.12	\$0.00	\$547.31	\$202.69	73%	\$680.59
524 752 10.00 3.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
524 524 524 524 524 102.0 2.0 102.0 42.0 42.0 402.3	522.00	Operating Supplies										
524.00 Small Tools & Equip under \$1,000 10.20 30.00 31.20.0 47.59 0.00 402.33 (30.03) 394 1,297.88 526 526 500 Purchases 25.60 Tools 25.00 0.00 25.00 42.11 0.00 64.93 185.07 26 80.82 527 528 25.60 Tools 25.00 0.00 25.00 42.11 0.00 64.93 185.07 26 80.82 527 527 526 Totals 25.00 0.00 1,450.00 0.00 1,450.00 0.00 273.00 527 800ks & Periodicals 1,450.00 0.00 1,450.00 0.00 1,450.00 0.00 2,700.00 0.00 1,450.00 0.00 2,700.00 0.00 1,450.00 0.00 2,700.00 0.00 1,450.00 0.00 2,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	F24		522 - Lotals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$/00.00	0%	\$0.00
526 526 (1) \$10,00 (2) \$10,00 (2) \$47,59 (2) \$40,00 (2)		Small Tools & Equip under \$1,000		102.00	00	102.00	47.50	00	402.33	(300.33)	304	1 207 88
526 Fod Purchases 250 250 250 42.11 20 64.93 18.50 26 88.82 527 526 Totals 250.00 250.00 250.00 42.11 20.00 64.93 18.50 26 88.82 527 527.00 Boks & Periodicals 4.75.00 3.00 1,450.00 3.00 1,450.00 3.00 2.00 3.00	324.00	Small 100is & Equip under \$1,000	524 - Totals							, ,		•
52.00 Food Purchases 25.00 3.00 25.00 42.11 .00 64.93 185.07 26 80.82 52.7 Separation of Sep	526		324 Totals	Ψ102.00	φ0.00	Ψ102.00	ψ17.55	φ0.00	ψ 102.55	(\$300.33)	33170	ψ1,257.00
527 527 527 527 527 527 528 528 528 528 528 529 529 60% & Periodicals 61,450.00 .00 1,450.00 .00 1,450.00 .00 1,450.00 .00		Food Purchases		250.00	.00	250.00	42.11	.00	64.93	185.07	26	80.82
527.00 Books & Periodicals 1,450.00 0.00 1,450.00 0.00 1,450.00 0.00 273.00 630 527 - Totals \$1,450.00 \$0.00 \$1,450.00 \$0.00 \$1,450.00 \$0.00 \$273.00 630 Training & Education 2,800.00 0.00 2,800.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$64.00 \$2,160.00 \$2,760.00 \$1,760.00 \$0.00 \$64.00 \$2,160.00 \$2,760.00 \$1,760.00 \$0.00 \$64.00 \$2,160.00 \$2,760.00 \$1,760.00			526 - Totals			\$250.00	\$42.11		\$64.93	\$185.07		\$80.82
Section Sect	527											
630 Training & Education 2,800.00 .00 2,800.00 640.00 .640.00 .640.00 2,160.00 23 1,760.00 631 630 - Totals \$2,800.00 \$0.00 \$2,800.00 \$640.00 \$640.00 \$640.00 \$2,160.00 23% \$1,760.00 631 Professional Services 3,000.00 0.00 3,000.00 0.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00	527.00	Books & Periodicals		1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	273.00
630.00 Training & Education 2,800.00 .00 2,800.00 640.00 .640.00 .2,160.00 23 1,760.00 631 531.00 Professional Services 3,000.00 .00 3,000.00 .00 .640.00 .640.00 .2,160.00 .23 .1,760.00 631			527 - Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%	\$273.00
Sample S												
Salion Professional Services Salion Services Salion Services Salion Services Salion Services Salion Salio	630.00	Training & Education		·								·
Sample S	C21		630 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$640.00	\$0.00	\$640.00	\$2,160.00	23%	\$1,760.00
Communications Sala - Totals Sala - Tota		Professional Services		3 000 00	00	3 000 00	00	00	00	3 000 00	0	00
632.00 Communications 10,000.00 0.0 10,000.00 6,793.26 0.0 6,955.31 3,044.69 70 6,120.47 632	031.00	FIGUESSIGNAL SELVICES	631 - Totals	<u> </u>								
632.00 Communications 10,000.00 0.00 10,000.00 6,793.26 0.00 6,955.31 3,044.69 70 6,120.47 633	632		ODI TOTAL	φ3,000.00	φο.σσ	45,000.00	φ0.00	φο.σσ	φοισσ	ψ3/000.00	070	φ0.00
633 - Totals \$10,000.00 \$0.00 \$10,000.00 \$6,793.26 \$0.00 \$6,955.31 \$3,044.69 70% \$6,120.47 633 Travel 4,790.00 .00 4,790.00 .00 .00 .00 65.92 4,724.08 1 4,021.81 634 634.00 Publishing 9,000.00 .00 9,000.00 26.83 .00 26.83 8,973.17 0 2,055.58		Communications		10,000.00	.00	10,000.00	6,793.26	.00	6,955.31	3,044.69	70	6,120.47
633.00 Travel 4,790.00 0.0 4,790.00 0.0 0.00 65.92 4,724.08 1 4,021.81 633 - Totals \$4,790.00 \$0			632 - Totals	\$10,000.00	\$0.00	\$10,000.00		\$0.00			70%	
633 - Totals \$4,790.00 \$0.00 \$4,790.00 \$0.00 \$65.92 \$4,724.08 1% \$4,021.81 634 Publishing 9,000.00 0.00 9,000.00 26.83 0.00 26.83 8,973.17 0 2,055.58	633											
634 634.00 Publishing 9,000.00 .00 9,000.00 26.83 8,973.17 0 2,055.58	633.00	Travel		4,790.00	.00	4,790.00	.00	.00	65.92	4,724.08	1	
634.00 Publishing 9,000.00 .00 9,000.00 26.83 .00 26.83 8,973.17 0 2,055.58			633 - Totals	\$4,790.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$65.92	\$4,724.08	1%	\$4,021.81
<u> </u>						_				_		
634 - Totals \$9,000.00 \$0.00 \$9,000.00 \$26.83 \$0.00 \$26.83 \$8,973.17 0% \$2,055.58	634.00	Publishing		<u> </u>						<u> </u>		<u> </u>
			634 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$26.83	\$0.00	\$26.83	\$8,973.17	0%	\$2,055.58



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund	'	'					'			
EXPENSE											
	ment 13 - Chief County Assessor										
635											
635.00	Printing & Duplicating		1,500.00	.00	1,500.00	4.50	.00	237.30	1,262.70	16	127.24
		635 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$4.50	\$0.00	\$237.30	\$1,262.70	16%	\$127.24
636											
636.00	Insurance		40.00	.00	40.00	.00	.00	20.00	20.00	50	40.00
		636 - Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$20.00	\$20.00	50%	\$40.00
642											
642.00	Dues & memberships		1,025.00	.00	1,025.00	175.00	.00	185.00	840.00	18	695.00
		642 - Totals	\$1,025.00	\$0.00	\$1,025.00	\$175.00	\$0.00	\$185.00	\$840.00	18%	\$695.00
644											
644.00	Outside Contractual		5,796.00	.00	5,796.00	154.73	.00	3,664.19	2,131.81	63	5,083.19
		644 - Totals	\$5,796.00	\$0.00	\$5,796.00	\$154.73	\$0.00	\$3,664.19	\$2,131.81	63%	\$5,083.19
Sub	Department 87 - FARC										
631											
631.00	Professional Services		180.00	.00	180.00	.00	.00	.00	180.00	0	120.00
		631 - Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$120.00
633											
633.00	Travel		100.00	.00	100.00	.00	.00	.00	100.00	0	32.45
		633 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$32.45
	Sub Department	_	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%	\$152.45
	Department 13 - Chief County	Assessor Totals	\$278,825.00	\$0.00	\$278,825.00	\$26,614.84	\$0.00	\$59,446.99	\$219,378.01	21%	\$272,588.63
	ment 14 - Board of Review										
411											
411.00	Salaries and wages		54,205.00	.00	54,205.00	4,153.86	.00	10,592.33	43,612.67	20	52,130.94
		411 - Totals	\$54,205.00	\$0.00	\$54,205.00	\$4,153.86	\$0.00	\$10,592.33	\$43,612.67	20%	\$52,130.94
521											
521.00	Office Supplies		300.00	.00	300.00	.00	.00	24.01	275.99	8	453.75
		521 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$24.01	\$275.99	8%	\$453.75
522											
522.00	Operating Supplies		129.00	.00	129.00	.00	.00	.00	129.00	0	.00.
		522 - Totals	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0%	\$0.00
524											
524.00	Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	68.00	(68.00)	+++	.00.
		524 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	(\$68.00)	+++	\$0.00
526											
526.00	Food Purchases		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		526 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund		'				'	'			
EXPENSE											
	ment 14 - Board of Review										
527											
527.00	Books & Periodicals		600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
		527 - Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%	\$600.00
5 30 530.00	Training & Education		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50.00	Training & Education	630 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
31		030 - Totals	\$1,000.00	φ0.00	\$1,000.00	φ0.00	\$0.00	φυ.υυ	\$1,000.00	0 70	\$0.00
31.00	Professional Services		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
31.00	Troressional Services	631 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
32			4-/	40.00	+ = /	40.00	4	40.00	4-/		4
32.00	Communications		500.00	.00	500.00	31.99	.00	47.98	452.02	10	327.37
		632 - Totals	\$500.00	\$0.00	\$500.00	\$31.99	\$0.00	\$47.98	\$452.02	10%	\$327.37
33											
33.00	Travel		750.00	.00	750.00	.00	.00	.00	750.00	0	294.28
		633 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$294.28
34											
34.00	Publishing		103.00	.00	103.00	.00	.00	.00	103.00	0	69.00
		634 - Totals	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0%	\$69.00
35											
35.00	Printing & Duplicating	_	150.00	.00	150.00	.00	.00	.00	150.00	0	20.37
		635 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$20.37
42											
42.00	Dues & memberships		400.00	.00	400.00	180.00	.00	180.00	220.00	45	90.00
		642 - Totals	\$400.00	\$0.00	\$400.00	\$180.00	\$0.00	\$180.00	\$220.00	45%	\$90.00
44 14.00	Outside Contractual		958.00	00	958.00	73.34	00	220.02	737.98	23	1,149.63
14.00	Outside Contractual	644 - Totals	\$958.00	.00 \$0.00	\$958.00	\$73.34	.00 \$0.00	\$220.02	\$737.98	23%	\$1,149.63
	Department 14 - Re	pard of Review Totals	\$60,195.00	\$0.00	\$60,195.00	\$4,439.19	\$0.00	\$11,732.34	\$48,462.66	19%	\$55,135.34
Denart	ment 16 - Information Systems		\$00,155.00	φ0.00	\$00,155.00	φτ,τ33.13	φ0.00	\$11,732.3 ⁻¹	φτο,το2.00	1370	\$33,133.3 4
11	inent 10 - Information Systems										
11.00	Salaries and wages		332,436.00	.00	332,436.00	26,630.43	.00	67,727.69	264,708.31	20	354,009.54
	Suidines and mages	411 - Totals	\$332,436.00	\$0.00	\$332,436.00	\$26,630.43	\$0.00	\$67,727.69	\$264,708.31	20%	\$354,009.54
21			,,	40.00	400-710000	4=0,000000	4	70.7.=	4=0.7.00.00		400.40000
21.00	Office Supplies		676.00	.00	676.00	.00	.00	.00	676.00	0	675.90
		521 - Totals	\$676.00	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$676.00	0%	\$675.90
22											
22.00	Operating Supplies		1,900.00	.00	1,900.00	99.99	.00	150.90	1,749.10	8	4,170.67
		522 - Totals	\$1,900.00	\$0.00	\$1,900.00	\$99.99	\$0.00	\$150.90	\$1,749.10	8%	\$4,170.67



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
und 001 -	General Fund										
EXPENSE											
Depart	ment 16 - Information Systems										
524											
24.00	Small Tools & Equip under \$1,000		2,500.00	.00	2,500.00	.00	.00	76.40	2,423.60	3	3,178.24
		524 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$76.40	\$2,423.60	3%	\$3,178.24
26											
26.00	Food Purchases		300.00	.00	300.00	38.70	.00	77.40	222.60	26	226.20
		526 - Totals	\$300.00	\$0.00	\$300.00	\$38.70	\$0.00	\$77.40	\$222.60	26%	\$226.20
30	T 0.51:		2.050.00		2.050.00		20		2.050.00	•	250.00
30.00	Training & Education		2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	250.00
		630 - Totals	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0%	\$250.00
31	Professional Compless		00	00	00	00	00	00	00		20.17
31.00	Professional Services	CO1 Tatala	.00	.00	.00	.00	.00	.00	.00	+++	20.17 \$20.17
22		631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.17
32 32.00	Communications		2,150.00	00	2,150.00	583.73	00	2 402 66	(252.66)	112	1 220 10
2.00	Communications	632 - Totals	\$2,150.00	.00 \$0.00	\$2,150.00	\$583.73	.00 \$0.00	2,402.66 \$2,402.66	(252.66) (\$252.66)	112 112%	1,338.10 \$1,338.10
33		032 - 10tais	\$2,130.00	φ0.00	\$2,130.00	\$ 363.73	\$0.00	\$2,702.00	(\$232.00)	11270	\$1,556.10
33.00	Travel		1,800.00	.00	1,800.00	84.51	.00	156.08	1,643.92	9	1,324.40
55.00	Havei	633 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$84.51	\$0.00	\$156.08	\$1,643.92	9%	\$1,324.40
14		ooo rotais	φ1,000.00	φ0.00	φ1,000.00	ψ0 1.51	φ0.00	Ψ130.00	Ψ1,0 13.32	370	Ψ1,32 1.10
44.00	Outside Contractual		87,262.00	.00	87,262.00	79.50	.00	63,205.94	24,056.06	72	80,956.88
	Cathac Contractae.	644 - Totals	\$87,262.00	\$0.00	\$87,262.00	\$79.50	\$0.00	\$63,205.94	\$24,056.06	72%	\$80,956.88
64			40.,202.00	75.55	40.7=0=00	4	4	400/=000	4= ,/		400/22222
64.00	Mach & Equipment \$1,000-\$4,999		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	4.1	764 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
68			. ,	·	. ,		•		. ,		
58.00	Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	5,971.29
		768 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,971.29
Sub	Department CC - Copy Center										
22											
22.00	Operating Supplies		.00	10,000.00	10,000.00	(2,174.67)	.00	(308.78)	10,308.78	-3	(1,737.94)
		522 - Totals	\$0.00	\$10,000.00	\$10,000.00	(\$2,174.67)	\$0.00	(\$308.78)	\$10,308.78	-3%	(\$1,737.94)
	Sub Department CC - Col	py Center Totals	\$0.00	\$10,000.00	\$10,000.00	(\$2,174.67)	\$0.00	(\$308.78)	\$10,308.78	-3%	(\$1,737.94)
	Department 16 - Information	Systems Totals	\$434,574.00	\$10,000.00	\$444,574.00	\$25,342.19	\$0.00	\$133,488.29	\$311,085.71	30%	\$450,383.45
Depart	ment 19 - Liquor Commission										
34											
34.00	Publishing		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		634 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Department 19 - Liquor Con	mmission Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund										
EXPENSE											
	ment 20 - County Office Building										
	Department 18 - Facilities/Maintenar	ıce									
411	Caladian and our and		107 704 00	00	107 704 00	0.162.71	00	20.017.46	06 006 54	10	112 120 01
411.00	Salaries and wages	444 Tatala	107,704.00	.00	107,704.00	8,163.71	.00	20,817.46	86,886.54	19 19%	113,128.91
521		411 - Totals	\$107,704.00	\$0.00	\$107,704.00	\$8,163.71	\$0.00	\$20,817.46	\$86,886.54	19%	\$113,128.91
521.00	Office Supplies		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
321.00	Office Supplies	521 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
522		JZI Totals	Ψ200.00	φ0.00	Ψ200.00	ψ0.00	ψ0.00	φ0.00	Ψ200.00	070	ψ0.00
522.00	Operating Supplies		8,772.00	.00	8,772.00	245.19	1,348.00	2,116.48	5,307.52	39	6,481.54
522.00	operating pappings	522 - Totals	\$8,772.00	\$0.00	\$8,772.00	\$245.19	\$1,348.00	\$2,116.48	\$5,307.52	39%	\$6,481.54
523			. ,	·	. ,	•	. ,	. ,	. ,		
523.00	Repair/Maintenance Supplies		3,000.00	.00	3,000.00	28.35	.00	765.24	2,234.76	26	1,106.39
		523 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$28.35	\$0.00	\$765.24	\$2,234.76	26%	\$1,106.39
524											
524.00	Small Tools & Equip under \$1,000		750.00	.00	750.00	.00	.00	.00	750.00	0	776.73
		524 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$776.73
631											
631.00	Professional Services		2,652.00	.00	2,652.00	1,255.00	.00	1,365.00	1,287.00	51	10,816.14
		631 - Totals	\$2,652.00	\$0.00	\$2,652.00	\$1,255.00	\$0.00	\$1,365.00	\$1,287.00	51%	\$10,816.14
632										_	
632.00	Communications		26.00	.00	26.00	.00	.00	.00	26.00	0	.00.
600		632 - Totals	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0%	\$0.00
633 633.00	Travel		1,000.00	.00	1,000.00	49.71	.00	135.16	864.84	1.4	685.01
033.00	Travei	633 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$49.71	\$0.00	\$135.16	\$864.84	14%	\$685.01
638		033 - Totals	\$1,000.00	φυ.υυ	\$1,000.00	⊅тЭ./1	φ0.00	\$155.10	700-7.0 -7	1770	\$005.01
638.00	Repairs & Maintenance		12,000.00	.00	12,000.00	1,895.00	.00	3,312.69	8,687.31	28	6,930.86
050.00	repairs a Flaintenance	638 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,895.00	\$0.00	\$3,312.69	\$8,687.31	28%	\$6,930.86
644			Ţ= _ /******	4-1	Ţ- - /	+-/	4	4-7	4-7		40,000
644.00	Outside Contractual		23,953.00	.00	23,953.00	.00	.00	.00	23,953.00	0	10,574.10
		644 - Totals	\$23,953.00	\$0.00	\$23,953.00	\$0.00	\$0.00	\$0.00	\$23,953.00	0%	\$10,574.10
766											
766.00	Building Remodeling over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	24,219.60
		766 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,219.60
	Sub Department 18 - Facilities/Mai	intenance Totals	\$160,057.00	\$0.00	\$160,057.00	\$11,636.96	\$1,348.00	\$28,512.03	\$130,196.97	19%	\$174,719.28
	Department 20 - County Office	e Building Totals	\$160,057.00	\$0.00	\$160,057.00	\$11,636.96	\$1,348.00	\$28,512.03	\$130,196.97	19%	\$174,719.28



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund							-	'		
EXPENSE											
	ment 22 - Zoning										
111											
111.00	Salaries and wages		240,289.00	.00	240,289.00	18,443.06	.00	46,823.54	193,465.46	19	256,354.89
		411 - Totals	\$240,289.00	\$0.00	\$240,289.00	\$18,443.06	\$0.00	\$46,823.54	\$193,465.46	19%	\$256,354.89
114 00	Liniforms /Clathing		350.00	00	350.00	00	00	00	350.00	0	00
14.00	Uniform/Clothing	414 - Totals	350.00 \$350.00	.00 \$0.00	350.00 \$350.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	350.00 \$350.00	0%	.00 \$0.00
21		414 - 10tais	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
21.00	Office Supplies		500.00	.00	500.00	.00	.00	69.91	430.09	14	458.09
21.00	Office Supplies	521 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$69.91	\$430.09	14%	\$458.09
22		JZI Totals	ψ300.00	φ0.00	Ψ500.00	φ0.00	φ0.00	ψ05.51	ψ 150.05	1170	ψ 150.05
22.00	Operating Supplies		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	- Paramaga	522 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
24			,	, , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , ,	,		, , ,
24.00	Small Tools & Equip under \$1,000		250.00	.00	250.00	.00	.00	67.71	182.29	27	2,955.61
		524 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$67.71	\$182.29	27%	\$2,955.61
27											
27.00	Books & Periodicals		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	561.25
		527 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$561.25
30											
30.00	Training & Education		3,600.00	.00	3,600.00	1,835.00	.00	1,835.00	1,765.00	51	3,117.98
		630 - Totals	\$3,600.00	\$0.00	\$3,600.00	\$1,835.00	\$0.00	\$1,835.00	\$1,765.00	51%	\$3,117.98
31											
31.00	Professional Services	_	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	814.53
		631 - Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$814.53
32	Communications		2 000 00	00	2 000 00	166.25	00	222.40	2 576 52		2 177 60
32.00	Communications		2,900.00	.00	2,900.00	166.25	.00	323.48	2,576.52	11	2,177.60
		632 - Totals	\$2,900.00	\$0.00	\$2,900.00	\$166.25	\$0.00	\$323.48	\$2,576.52	11%	\$2,177.60
33 33.00	Travel		9,000.00	.00	9,000.00	888.99	.00	1,231.92	7,768.08	14	6,735.41
55.00	Havei	633 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$888.99	\$0.00	\$1,231.92	\$7,768.08	14%	\$6,735.41
34		033 - 10tais	\$5,000.00	φ0.00	φ2,000.00	φ000.23	φ0.00	ψ1,231.32	φ7,700.00	1470	ф0,755.41
34.00	Publishing		1,800.00	.00	1,800.00	203.75	.00	203.75	1,596.25	11	1,801.83
	. 4559	634 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$203.75	\$0.00	\$203.75	\$1,596.25	11%	\$1,801.83
35			4 -7	40.00	+ = / =====	1-20	4	7=	+-/		7-/
35.00	Printing & Duplicating		875.00	.00	875.00	.00	.00	23.22	851.78	3	32.50
	- · · · · ·	635 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$23.22	\$851.78	3%	\$32.50
38					•		·	•			•
38.00	Repairs & Maintenance		5,000.00	.00	5,000.00	24.95	.00	365.05	4,634.95	7	4,008.31



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
EXPENSE											
Depart	ment 22 - Zoning										
		638 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$24.95	\$0.00	\$365.05	\$4,634.95	7%	\$4,008.31
642											
642.00	Dues & memberships		600.00	.00	600.00	160.00	.00	1,380.00	(780.00)	230	400.00
=44		642 - Totals	\$600.00	\$0.00	\$600.00	\$160.00	\$0.00	\$1,380.00	(\$780.00)	230%	\$400.00
761	land		00	00	00	00	00	00	00		1 216 00
761.00	Land	761 - Totals	.00 \$0.00	+++	1,316.00						
	Donartmor	nt 22 - Zoning Totals	\$267,914.00	\$0.00	\$267,914.00	\$21,722.00	\$0.00	\$52,323.58	\$215,590.42	20%	\$1,316.00 \$280,734.00
Denart	ment 25 - General County	it 22 - Zolling Totals	\$207,914.00	φυ.υυ	\$207,914.00	\$21,722.00	φ0.00	\$32,323.30	\$213,390.42	2070	\$200,754.00
	Department 10 - Administration										
521	Department 20 Manimistration										
521.00	Office Supplies		.00	.00	.00	.00	.00	.00	.00	+++	20.46
		521 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.46
631			•		•	•	•	·			·
631.00	Professional Services		117,300.00	.00	117,300.00	.00	.00	.00	117,300.00	0	77,971.94
		631 - Totals	\$117,300.00	\$0.00	\$117,300.00	\$0.00	\$0.00	\$0.00	\$117,300.00	0%	\$77,971.94
632											
632.00	Communications		6,885.00	.00	6,885.00	(5,513.53)	.00	2,923.47	3,961.53	42	16,149.56
		632 - Totals	\$6,885.00	\$0.00	\$6,885.00	(\$5,513.53)	\$0.00	\$2,923.47	\$3,961.53	42%	\$16,149.56
634											
634.00	Publishing	. 	3,570.00	.00	3,570.00	366.21	.00	1,055.01	2,514.99	30	3,948.27
		634 - Totals	\$3,570.00	\$0.00	\$3,570.00	\$366.21	\$0.00	\$1,055.01	\$2,514.99	30%	\$3,948.27
635											
635.00	Printing & Duplicating	635 - Totals	.00	.00	.00	.00	.00	.00	.00.	+++	4.50
644		635 - 10tais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.50
644.00	Outside Contractual		20,000.00	.00	20,000.00	2,204.89	.00	10,563.02	9,436.98	53	9,007.13
011.00	Outside Contractual	644 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,204.89	\$0.00	\$10,563.02	\$9,436.98	53%	\$9,007.13
699		OTT TOTALS	\$20,000.00	ψ0.00	\$20,000.00	Ψ2,201.03	ψ0.00	Ψ10,303.02	ψ5, 150.50	33 70	Ψ5,007.13
699.00	Property Taxes Expense		.00	.00	.00	.00	.00	.00	.00	+++	5,161.76
	, , , , , , , , , , , , , , , , , , , ,	699 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,161.76
872			•			•	•		•		• •
872.00	Interest		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,019.97
		872 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,019.97
	Sub Department 10 - A	Administration Totals	\$157,755.00	\$0.00	\$157,755.00	(\$2,942.43)	\$0.00	\$14,541.50	\$143,213.50	9%	\$118,283.59
Sub	Department 29 - Commissions										
411											
411.00	Salaries and wages		720.00	.00	720.00	300.00	.00	300.00	420.00	42	420.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001	- General Fund										
EXPENSE											
Depart	ment 25 - General County										
Sub	Department 29 - Commissions										
		411 - Totals	\$720.00	\$0.00	\$720.00	\$300.00	\$0.00	\$300.00	\$420.00	42%	\$420.00
631											
631.00	Professional Services		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
		631 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
634											
634.00	Publishing		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
		634 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Sub Department 29 - C	Commissions Totals	\$6,720.00	\$0.00	\$6,720.00	\$300.00	\$0.00	\$300.00	\$6,420.00	4%	\$420.00
Sub	Department 35 - Grants										
524											
524.00	Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	.00	.00	+++	2,800.00
		524 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,800.00
631											
631.00	Professional Services		.00	10,805.20	10,805.20	1,594.36	.00	9,969.13	836.07	92	10,784.11
		631 - Totals	\$0.00	\$10,805.20	\$10,805.20	\$1,594.36	\$0.00	\$9,969.13	\$836.07	92%	\$10,784.11
639											
639.00	Rentals		.00	.00	.00	.00	.00	.00	.00	+++	1,710.00
		639 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,710.00
		35 - Grants Totals	\$0.00	\$10,805.20	\$10,805.20	\$1,594.36	\$0.00	\$9,969.13	\$836.07	92%	\$15,294.11
	Department 48 - Recording & Repo	orting									
991											
991.60	Transfer to Rec. Document		366,500.00	.00	366,500.00	26,398.42	.00	83,050.51	283,449.49	23	374,585.40
991.70	Transfer to GIS	. -	210,000.00	.00	210,000.00	15,257.00	.00	49,574.00	160,426.00	24	229,681.00
		991 - Totals	\$576,500.00	\$0.00	\$576,500.00	\$41,655.42	\$0.00	\$132,624.51	\$443,875.49	23%	\$604,266.40
	Sub Department 48 - Recording		\$576,500.00	\$0.00	\$576,500.00	\$41,655.42	\$0.00	\$132,624.51	\$443,875.49	23%	\$604,266.40
	Department 61 - Other Governmen	ntal Services									
991											
991.50	Transfer to Bi-State		41,457.00	.00	41,457.00	.00	.00	18,595.74	22,861.26	45	37,535.11
991.72	Transfer to Animal Control		142,911.00	.00	142,911.00	.00	.00	.00	142,911.00	0	.00.
991.86	Transfer to Soil & Water		21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	21,500.00
991.87	Transfer to TBA	. 	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
		991 - Totals	\$205,868.00	\$0.00	\$205,868.00	\$0.00	\$0.00	\$18,595.74	\$187,272.26	9%	\$61,035.11
	Department 61 - Other Governmen		\$205,868.00	\$0.00	\$205,868.00	\$0.00	\$0.00	\$18,595.74	\$187,272.26	9%	\$61,035.11
	Department 71 - Professional Serv	rices									
632				_						_	
632.00	Communications		94,860.00	.00	94,860.00	7,522.36	.00	19,651.06	75,208.94	21	80,688.91
632.CP	Cellular phone communications		5,000.00	.00	5,000.00	214.48	.00	3,972.51	1,027.49	79	(42.38)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD (% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund						'			
EXPENSE										
Depart	ment 25 - General County									
Sub	Department 71 - Professional Services									
	632 - Totals	\$99,860.00	\$0.00	\$99,860.00	\$7,736.84	\$0.00	\$23,623.57	\$76,236.43	24%	\$80,646.53
637										
637.00	Public Utility Services	82,500.00	.00	82,500.00	7,935.84	.00	13,778.02	68,721.98	17	59,789.98
	637 - Totals	\$82,500.00	\$0.00	\$82,500.00	\$7,935.84	\$0.00	\$13,778.02	\$68,721.98	17%	\$59,789.98
644										
644.00	Outside Contractual	22,000.00	.00	22,000.00	.00	.00	4,124.50	17,875.50	19	22,092.50
	644 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$4,124.50	\$17,875.50	19%	\$22,092.50
	Sub Department 71 - Professional Services Totals	\$204,360.00	\$0.00	\$204,360.00	\$15,672.68	\$0.00	\$41,526.09	\$162,833.91	20%	\$162,529.01
	Department 25 - General County Totals	\$1,151,203.00	\$10,805.20	\$1,162,008.20	\$56,280.03	\$0.00	\$217,556.97	\$944,451.23	19%	\$961,828.22
Depart	ment 26 - Court Services									
991										
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,793.33
	991 - Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%	\$1,793.33
Sub	Department 70 - Judicial									
411										
411.00	Salaries and wages	1,684,528.97	.00	1,684,528.97	125,710.12	.00	318,152.92	1,366,376.05	19	1,771,793.43
	411 - Totals	\$1,684,528.97	\$0.00	\$1,684,528.97	\$125,710.12	\$0.00	\$318,152.92	\$1,366,376.05	19%	\$1,771,793.43
412										
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	412 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
991										
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	11,561.39	18,438.61	39	17,514.50
	991 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$11,561.39	\$18,438.61	39%	\$17,514.50
	Sub Department 70 - Judicial Totals	\$1,724,528.97	\$0.00	\$1,724,528.97	\$125,710.12	\$0.00	\$329,714.31	\$1,394,814.66	19%	\$1,789,307.93
Sub	Department 76 - Electronic Monitoring									
644										
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,163.75	.00	2,389.25	9,610.75	20	16,534.75
	644 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,163.75	\$0.00	\$2,389.25	\$9,610.75	20%	\$16,534.75
	Sub Department 76 - Electronic Monitoring Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,163.75	\$0.00	\$2,389.25	\$9,610.75	20%	\$16,534.75
Sub	Department 77 - Ostrum Hall									
411										
411.00	Salaries and wages	14,014.48	.00	14,014.48	1,042.72	.00	2,658.95	11,355.53	19	14,323.68
	411 - Totals	\$14,014.48	\$0.00	\$14,014.48	\$1,042.72	\$0.00	\$2,658.95	\$11,355.53	19%	\$14,323.68
522										
522.00	Operating Supplies	3,233.00	.00	3,233.00	807.03	796.84	1,160.19	1,275.97	61	3,243.67
	522 - Totals	\$3,233.00	\$0.00	\$3,233.00	\$807.03	\$796.84	\$1,160.19	\$1,275.97	61%	\$3,243.67



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
EXPENSE											
	ment 26 - Court Services										
	Department 77 - Ostrum Hall										
523											
523.00	Repair/Maintenance Supplies	_	667.00	.00	667.00	161.06	.00	434.01	232.99	65	1,063.49
		523 - Totals	\$667.00	\$0.00	\$667.00	\$161.06	\$0.00	\$434.01	\$232.99	65%	\$1,063.49
524											
524.00	Small Tools & Equip under \$1,000		1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	838.04
		524 - Totals	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0%	\$838.04
631											
631.00	Professional Services		1,825.00	.00	1,825.00	25.00	.00	75.00	1,750.00	4	293.10
		631 - Totals	\$1,825.00	\$0.00	\$1,825.00	\$25.00	\$0.00	\$75.00	\$1,750.00	4%	\$293.10
637											
637.00	Public Utility Services	_	16,480.00	.00	16,480.00	1,395.25	.00	3,812.88	12,667.12	23	12,003.80
		637 - Totals	\$16,480.00	\$0.00	\$16,480.00	\$1,395.25	\$0.00	\$3,812.88	\$12,667.12	23%	\$12,003.80
638											
638.00	Repairs & Maintenance	. —	8,670.00	.00	8,670.00	746.04	.00	746.04	7,923.96	9	169.00
		638 - Totals	\$8,670.00	\$0.00	\$8,670.00	\$746.04	\$0.00	\$746.04	\$7,923.96	9%	\$169.00
644											
644.00	Outside Contractual	_	2,600.00	.00	2,600.00	.00	.00	482.88	2,117.12	19	1,993.99
		644 - Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$482.88	\$2,117.12	19%	\$1,993.99
	Sub Department 77 - Os	strum Hall Totals	\$48,764.48	\$0.00	\$48,764.48	\$4,177.10	\$796.84	\$9,369.95	\$38,597.69	21%	\$33,928.77
	Department 78 - Child Placement										
991											
991.11	Transfer to Other Funds		10,000.00	.00	10,000.00	593.75	.00	1,505.75	8,494.25	15	19,654.96
991.73	Transfer to Child Placement		900,000.00	.00	900,000.00	43,883.92	.00	122,306.28	777,693.72	14	905,878.91
		991 - Totals	\$910,000.00	\$0.00	\$910,000.00	\$44,477.67	\$0.00	\$123,812.03	\$786,187.97	14%	\$925,533.87
	Sub Department 78 - Child F	_	\$910,000.00	\$0.00	\$910,000.00	\$44,477.67	\$0.00	\$123,812.03	\$786,187.97	14%	\$925,533.87
	Department 26 - Cour	t Services Totals	\$2,697,043.45	\$0.00	\$2,697,043.45	\$175,528.64	\$796.84	\$465,285.54	\$2,230,961.07	17%	\$2,767,098.65
	ment 27 - Public Defender										
411											
411.00	Salaries and wages		703,535.16	.00	703,535.16	47,672.06	.00	121,709.40	581,825.76	17	641,471.44
		411 - Totals	\$703,535.16	\$0.00	\$703,535.16	\$47,672.06	\$0.00	\$121,709.40	\$581,825.76	17%	\$641,471.44
521											
521.00	Office Supplies		1,200.00	.00	1,200.00	68.46	.00	570.75	629.25	48	928.47
		521 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$68.46	\$0.00	\$570.75	\$629.25	48%	\$928.47
522											
522.00	Operating Supplies	_	.00	.00	.00	.00	.00	.00	.00	+++	692.73
		522 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$692.73



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund										
EXPENSE											
	ment 27 - Public Defender										
524	0 117 1 0 5 1 1 11 000		4 700 00	22	4 700 00		20		4 700 00	•	00
24.00	Small Tools & Equip under \$1,000	524 - Totals	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0%	.00 \$0.00
27		524 - 10tais	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$0.00
27.00	Books & Periodicals		2,300.00	.00	2,300.00	.00	.00	252.00	2,048.00	11	3,251.00
_,,00	books a randicals	527 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$252.00	\$2,048.00	11%	\$3,251.00
30			4-/	43.33	4-,	7	7-1	7-2	4-/0		4-7
30.00	Training & Education		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,246.00
	-	630 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,246.00
31											
31.00	Professional Services		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	107.20
		631 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$107.20
32											
32.00	Communications		1,200.00	.00	1,200.00	24.38	.00	309.57	890.43	26	467.09
		632 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$24.38	\$0.00	\$309.57	\$890.43	26%	\$467.09
33											
33.00	Travel		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	763.99
		633 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$763.99
34 34.00	Publishing		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
04.00	rubiisi iii ig	634 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
35		034 - 10tais	\$2,300.00	φυ.υυ	\$2,500.00	φ0.00	\$0.00	φ0.00	\$2,300.00	0 70	\$0.00
35.00	Printing & Duplicating		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
20.00	ang a papinaanig	635 - Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
42			,	, , , ,	,	, , , ,	,	, , , , ,	,		, , ,
42.00	Dues & memberships		3,000.00	.00	3,000.00	2,320.57	.00	2,320.57	679.43	77	2,310.00
		642 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$2,320.57	\$0.00	\$2,320.57	\$679.43	77%	\$2,310.00
44											
44.00	Outside Contractual		1,400.00	.00	1,400.00	176.49	.00	529.47	870.53	38	2,128.23
		644 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$176.49	\$0.00	\$529.47	\$870.53	38%	\$2,128.23
	Department 27 - Public	Defender Totals	\$731,435.16	\$0.00	\$731,435.16	\$50,261.96	\$0.00	\$125,691.76	\$605,743.40	17%	\$654,366.15
	ment 29 - Human Resources										
11											
11.00	Salaries and wages	444 Tabab	50,299.96	.00	50,299.96	3,854.36	.00	9,828.61	40,471.35	20	104,577.29
12		411 - Totals	\$50,299.96	\$0.00	\$50,299.96	\$3,854.36	\$0.00	\$9,828.61	\$40,471.35	20%	\$104,577.29
13	Employee Health Panafits		3,420,609.00	00	3,420,609.00	325,755.98	00	899,729.29	2,520,879.71	26	3,644,761.89
13.00	Employee Health Benefits			.00		•	.00	•		26 0	
113.09	Retirees Employee Health Benefits		553,494.00	.00	553,494.00	.00	.00	.00	553,494.00	U	.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
EXPENSE											
Departn	ment 29 - Human Resources										
		413 - Totals	\$3,974,103.00	\$0.00	\$3,974,103.00	\$325,755.98	\$0.00	\$899,729.29	\$3,074,373.71	23%	\$3,644,761.89
	Department 29 - Human R	Resources Totals	\$4,024,402.96	\$0.00	\$4,024,402.96	\$329,610.34	\$0.00	\$909,557.90	\$3,114,845.06	23%	\$3,749,339.18
	ment 53 - County Administration										
411											
411.00	Salaries and wages		143,835.00	.00	143,835.00	6,150.69	.00	15,186.42	128,648.58	11	174,581.75
411.50	Auto allowance	. —	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	3,500.00
		411 - Totals	\$148,035.00	\$0.00	\$148,035.00	\$6,150.69	\$0.00	\$15,186.42	\$132,848.58	10%	\$178,081.75
412										_	
412.00	Overtime		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
==4		412 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
521	Office Councilies		750.00	00	750.00	41.64	00	126.00	612.01	10	665.07
521.00	Office Supplies	E31 Tatala	750.00	.00	750.00	41.64	.00	136.99	613.01	18	665.87
E22		521 - Totals	\$750.00	\$0.00	\$750.00	\$41.64	\$0.00	\$136.99	\$613.01	18%	\$665.87
522 522.00	Operating Supplies		816.00	.00	816.00	.00	.00	.00	816.00	0	675.00
322.00	Operating Supplies	522 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$675.00
523		322 - 10tais	ф010.00	\$0.00	\$010.00	\$0.00	φυ.υυ	\$0.00	\$010.00	0 70	\$075.00
523.00	Repair/Maintenance Supplies		765.00	.00	765.00	.00	.00	.00	765.00	0	.00
323.00	repair/Fidinterlance Supplies	523 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$0.00
524		525 Fotals	φ, σ5.σσ	φο.σσ	ψ, σ3.σσ	φ0.00	φο.σσ	φο.σσ	ψ, σ3.σσ	070	40.00
524.00	Small Tools & Equip under \$1,000		750.00	.00	750.00	.00	.00	.00	750.00	0	28.30
	de la constanta de la constant	524 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$28.30
526					·	·			·		
526.00	Food Purchases		95.00	.00	95.00	26.18	.00	26.18	68.82	28	198.82
		526 - Totals	\$95.00	\$0.00	\$95.00	\$26.18	\$0.00	\$26.18	\$68.82	28%	\$198.82
630											
630.00	Training & Education		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	949.00
		630 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$949.00
631											
631.00	Professional Services		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,531.25
		631 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,531.25
632											
632.00	Communications		969.00	.00	969.00	.00	.00	.00	969.00	0	485.24
		632 - Totals	\$969.00	\$0.00	\$969.00	\$0.00	\$0.00	\$0.00	\$969.00	0%	\$485.24
633											
633.00	Travel	_	4,500.00	.00	4,500.00	22.13	.00	22.13	4,477.87	0	80.18
		633 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$22.13	\$0.00	\$22.13	\$4,477.87	0%	\$80.18



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 001	- General Fund										
EXPENSE											
	tment 53 - County Administration	1									
635											
635.00	Printing & Duplicating	_	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	152.28
		635 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$152.28
638										_	
638.00	Repairs & Maintenance	400 T	765.00	.00.	765.00	.00	.00	.00	765.00	0	00.
c 4 2		638 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$0.00
642	Duran Q managhamahina		1,200.00	00	1,200.00	00	00	00	1 200 00	0	1 000 00
642.00	Dues & memberships	642 - Totals	\$1,200.00	.00 \$0.00	\$1,200.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	1,200.00 \$1,200.00	0%	1,080.00 \$1,080.00
644		042 - Totals	\$1,200.00	φυ.υυ	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	070	\$1,060.00
644.00	Outside Contractual		1,500.00	.00	1,500.00	.00	.00	3,833.00	(2,333.00)	256	.00
011.00	outside contractadi	644 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,833.00	(\$2,333.00)	256%	\$0.00
	Department 53 - County A	_	\$179,145.00	\$0.00	\$179,145.00	\$6,240.64	\$0.00	\$19,204.72	\$159,940.28	11%	\$183,927.69
	Department 33 Country A	EXPENSE TOTALS	\$26,884,035.06	\$57,379.98	\$26,941,415.04	\$1,900,406.61	\$33,151.80	\$5,241,505.48	\$21,666,757.76	20%	\$26,861,384.15
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- ,-	, , ,	, , , , , , , , , , , , , , , , , , , ,	1/	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , ,		, .,,
	Fund 001 -	General Fund Totals									
		REVENUE TOTALS	26,713,152.00	47,379.98	26,760,531.98	1,106,543.89	.00	2,630,741.62	24,129,790.36	10%	26,725,869.17
		EXPENSE TOTALS	26,884,035.06	57,379.98	26,941,415.04	1,900,406.61	33,151.80	5,241,505.48	21,666,757.76	20%	26,861,384.15
	Fund 001 -	General Fund Totals	(\$170,883.06)	(\$10,000.00)	(\$180,883.06)	(\$793,862.72)	(\$33,151.80)	(\$2,610,763.86)	\$2,463,032.60		(\$135,514.98)
Fund 101	- Coroner Fee Fund										
REVENUE											
Depar	tment 06 - Coroner										
342											
342.20	Coroner Dupl & Cremation Fee	_	30,000.00	.00	30,000.00	2,875.00	.00	2,875.00	27,125.00	10	35,250.00
		342 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,875.00	\$0.00	\$2,875.00	\$27,125.00	10%	\$35,250.00
361											
361.10	Investment earnings	_	100.00	.00	100.00	20.16	.00	36.08	63.92	36	121.24
		361 - Totals _	\$100.00	\$0.00	\$100.00	\$20.16	\$0.00	\$36.08	\$63.92	36%	\$121.24
	Department	06 - Coroner Totals	\$30,100.00	\$0.00	\$30,100.00	\$2,895.16	\$0.00	\$2,911.08	\$27,188.92	10%	\$35,371.24
		REVENUE TOTALS	\$30,100.00	\$0.00	\$30,100.00	\$2,895.16	\$0.00	\$2,911.08	\$27,188.92	10%	\$35,371.24
EXPENSE											
	tment 06 - Coroner										
413										_	
413.10	FICA/Medicare	440 Tabels	1.00	.00	1.00	.00	.00	.00	1.00	0	.00.
44.4		413 - Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
414.00	I Iniform /Cloth :		450.00	00	450.00	00	00	00	450.00	0	(20.22)
414.00	Uniform/Clothing	A1A Takela	459.00	.00	459.00	.00	.00	.00	459.00	000	(30.22)
		414 - Totals	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	(\$30.22)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Coroner Fee Fund	'						'			
EXPENSE											
	ment 06 - Coroner										
21											
21.00	Office Supplies		600.00	.00	600.00	92.00	.00	165.97	434.03	28	882.64
		521 - Totals	\$600.00	\$0.00	\$600.00	\$92.00	\$0.00	\$165.97	\$434.03	28%	\$882.64
22	One-wating Counties		F 000 00	00	F 000 00	336.15	00	673.79	4 226 21	12	2 242 20
2.00	Operating Supplies	522 - Totals	5,000.00 \$5,000.00	.00 \$0.00	5,000.00 \$5,000.00	\$336.15	.00 \$0.00	\$673.79	4,326.21 \$4,326.21	13%	3,343.38 \$3,343.38
24		322 - 10tais	\$5,000.00	\$0.00	\$5,000.00	\$330.13	\$0.00	\$673.79	\$4,320.21	13%	\$3,343.30
4.00	Small Tools & Equip under \$1,000		600.00	.00	600.00	.00	.00	.00	600.00	0	820.92
. 1.00	Small 10013 & Equip under \$1,000	524 - Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$820.92
30		524 Total5	φοσο.σσ	ψ0.00	φοσο.σσ	φ0.00	φ0.00	φο.σσ	φοσο.σσ	070	4020.32
0.00	Training & Education		3,000.00	.00	3,000.00	.00	.00	450.00	2,550.00	15	1,399.52
		630 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$450.00	\$2,550.00	15%	\$1,399.52
2			. ,	•	. ,	·	•				. ,
2.00	Communications		3,500.00	.00	3,500.00	336.85	.00	730.71	2,769.29	21	5,353.44
		632 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$336.85	\$0.00	\$730.71	\$2,769.29	21%	\$5,353.44
3											
3.00	Travel		8,000.00	.00	8,000.00	394.81	.00	742.33	7,257.67	9	5,548.83
		633 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$394.81	\$0.00	\$742.33	\$7,257.67	9%	\$5,548.83
5											
5.00	Communications Travel Printing & Duplicating Repairs & Maintenance		500.00	.00	500.00	68.85	.00	206.55	293.45	41	977.38
		635 - Totals	\$500.00	\$0.00	\$500.00	\$68.85	\$0.00	\$206.55	\$293.45	41%	\$977.38
38											
8.00	Repairs & Maintenance		500.00	.00	500.00	67.89	.00	147.77	352.23	30	442.70
_		638 - Totals	\$500.00	\$0.00	\$500.00	\$67.89	\$0.00	\$147.77	\$352.23	30%	\$442.70
2	December of the control of the contr		500.00	00	F00.00	00	00	00	500.00	0	00
2.00	Dues & memberships	642 - Totals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00 \$0.00
2		642 - 10tais	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
:3 3.00	Juror Fees		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
3.00	Julior rees	643 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
4		043 - 10tais	φ130.00	φ0.00	φ130.00	φ0.00	φ0.00	φ0.00	φ150.00	0 70	φ0.00
4.00	Outside Contractual		.00	.00	.00	.00	.00	.00	.00	+++	68.85
	outside confidence	644 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.85
i8			40.00	40.00	40.00	40.00	40.00	40.00	40.00		400.00
8.00	Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	36,234.00
	, , , . , . ,	768 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,234.00
	Department 06	- Coroner Totals	\$22,810.00	\$0.00	\$22,810.00	\$1,296.55	\$0.00	\$3,117.12	\$19,692.88	14%	\$55,041.44
	•	EXPENSE TOTALS	\$22,810.00	\$0.00	\$22,810.00	\$1,296.55	\$0.00	\$3,117.12	\$19,692.88	14%	\$55,041.44



Fiscal Year to Date 02/28/18 Include Rollup Account and Rollup to Object

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Fund 101 - Coroner Fee Fund Totals									
	REVENUE TOTALS	30,100.00	.00	30,100.00	2,895.16	.00	2,911.08	27,188.92	10%	35,371.2
	EXPENSE TOTALS	22,810.00	.00	22,810.00	1,296.55	.00	3,117.12	19,692.88	14%	55,041.4
	Fund 101 - Coroner Fee Fund Totals	\$7,290.00	\$0.00	\$7,290.00	\$1,598.61	\$0.00	(\$206.04)	\$7,496.04	1470	(\$19,670.20
Fund 102	- Floodplain Buy Out Grant	\$7,230.00	φ0.00	ψ1,230.00	ψ1,550.01	φ0.00	(ψ200.01)	ψ7,150.01		(ψ15,070.20
REVENUE										
	tment 22 - Zoning									
	Department 35 - Grants									
331										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	337,175.60	(337,175.60)	+++	46,392.0
	331 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,175.60	(\$337,175.60)	+++	\$46,392.0
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,175.60	(\$337,175.60)	+++	\$46,392.0
	Department 22 - Zoning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,175.60	(\$337,175.60)	+++	\$46,392.0
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,175.60	(\$337,175.60)	+++	\$46,392.0
EXPENSE										
Depar	tment 22 - Zoning									
Sub	Department 35 - Grants									
631										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	40,866.0
	631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,866.0
632										
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	59.3
	632 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.3
634										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	454.6
	634 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$454.6
653			00			20	20	00		2.006.6
653.00	Involuntary relocation fees	.00	.00	.00	.00	.00	.00	.00	+++	2,006.0
	653 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,006.0
761	Land	00	00	00	00	00	00	00		272.5
	Land	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	.00	.00 \$0.00	+++	372.5 \$372.5
/61.00	764 Tetale		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$372.5
	761 - Totals	\$0.00	4							
991		•		00	00	00	00	00		122 (
991	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	
991	Transfer to Other Agencies 991 - Totals	.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133.6
761.00 991 991.12	Transfer to Other Agencies	.00	.00							133.6 \$133.6 \$43,892.0 \$43,892.0

Fund 102 - Floodplain Buy Out Grant Totals



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
		REVENUE TOTALS	.00	.00	.00	.00	.00	337,175.60	(337,175.60)	+++	46,392.0
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	43,892.0
	Fund 102 - Floodplain Buy	Out Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,175.60	(\$337,175.60)		\$2,500.00
Fund 103 -	Highway										
REVENUE											
Departr	ment 18 - Public Works										
311											
311.10	Property taxes		1,650,825.00	.00	1,650,825.00	.00	.00	.00	1,650,825.00	0	1,588,337.3
311.12	Collectors auction account		200.00	.00	200.00	809.25	.00	809.25	(609.25)	405	356.9
		311 - Totals	\$1,651,025.00	\$0.00	\$1,651,025.00	\$809.25	\$0.00	\$809.25	\$1,650,215.75	0%	\$1,588,694.3
338											
338.20	Township maint patrol		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	17,363.8
		338 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$17,363.8
344											
344.00	Truck permit fees		3,183.00	.00	3,183.00	.00	.00	42.00	3,141.00	1	815.7
		344 - Totals	\$3,183.00	\$0.00	\$3,183.00	\$0.00	\$0.00	\$42.00	\$3,141.00	1%	\$815.72
361											
361.10	Investment earnings		5,100.00	.00	5,100.00	2,125.08	.00	3,515.78	1,584.22	69	10,774.5
361.30	Collector's interest '90		102.00	.00	102.00	.00	.00	.00	102.00	0	670.3
		361 - Totals	\$5,202.00	\$0.00	\$5,202.00	\$2,125.08	\$0.00	\$3,515.78	\$1,686.22	68%	\$11,444.9
362											
362.20	Equipment rentals		225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	300,000.0
		362 - Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$300,000.00
369											
369.94	Miscellaneous - other revenue		10,000.00	.00	10,000.00	.00	.00	3,592.50	6,407.50	36	12,907.2
		369 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,592.50	\$6,407.50	36%	\$12,907.2
391											
391.43	Transfer from MFT Fund		661,086.00	.00	661,086.00	.00	.00	.00	661,086.00	0	649,485.8
		391 - Totals	\$661,086.00	\$0.00	\$661,086.00	\$0.00	\$0.00	\$0.00	\$661,086.00	0%	\$649,485.8
Sub	Department 35 - Grants										
331											
331.50	Federal grants-public works		.00	.00	.00	.00	.00	.00	.00	+++	13,679.0
		331 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,679.00
	Sub Department 3	5 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,679.00
	Department 18 - Pul	blic Works Totals	\$2,580,496.00	\$0.00	\$2,580,496.00	\$2,934.33	\$0.00	\$7,959.53	\$2,572,536.47	0%	\$2,594,390.90
		REVENUE TOTALS	\$2,580,496.00	\$0.00	\$2,580,496.00	\$2,934.33	\$0.00	\$7,959.53	\$2,572,536.47	0%	\$2,594,390.9
EXPENSE											
Departr	ment 18 - Public Works										
Sub	Department 10 - Administration										
411											
411.00	Salaries and wages		45,456.00	.00	45,456.00	3,553.60	.00	9,061.68	36,394.32	20	46,374.48



18 - Public Works tment 10 - Administration vertime mployee Health Benefits etirees Employee Health Benefits ICA/Medicare	411 - Totals 412 - Totals	\$45,456.00 .00 \$0.00 15,996.00 39,546.00 3,478.00	\$0.00 133.26 \$133.26 (133.26) .00	\$45,456.00 133.26 \$133.26	\$3,553.60 .00 \$0.00	\$0.00	\$9,061.68 133.26	\$36,394.32 .00	20% 100	\$46,374.48
18 - Public Works tment 10 - Administration vertime mployee Health Benefits etirees Employee Health Benefits ICA/Medicare	412 - Totals	.00 \$0.00 15,996.00 39,546.00	133.26 \$133.26 (133.26)	133.26 \$133.26	.00	.00	133.26			
vertime mployee Health Benefits etirees Employee Health Benefits ICA/Medicare	412 - Totals	.00 \$0.00 15,996.00 39,546.00	133.26 \$133.26 (133.26)	133.26 \$133.26	.00	.00	133.26			
vertime mployee Health Benefits etirees Employee Health Benefits ICA/Medicare	412 - Totals	.00 \$0.00 15,996.00 39,546.00	133.26 \$133.26 (133.26)	133.26 \$133.26	.00	.00	133.26			
vertime mployee Health Benefits etirees Employee Health Benefits ICA/Medicare	412 - Totals	.00 \$0.00 15,996.00 39,546.00	133.26 \$133.26 (133.26)	133.26 \$133.26	.00	.00	133.26			
mployee Health Benefits etirees Employee Health Benefits ICA/Medicare	412 - Totals	.00 \$0.00 15,996.00 39,546.00	133.26 \$133.26 (133.26)	133.26 \$133.26	.00	.00	133.26			
mployee Health Benefits etirees Employee Health Benefits ICA/Medicare	_	\$0.00 15,996.00 39,546.00	\$133.26 (133.26)	\$133.26				.00	100	.00.
mployee Health Benefits etirees Employee Health Benefits ICA/Medicare	_	\$0.00 15,996.00 39,546.00	\$133.26 (133.26)	\$133.26				.00	100	.00
etirees Employee Health Benefits ICA/Medicare	_	15,996.00 39,546.00	(133.26)	·	\$0.00		4122.20	40.00	1000/	
etirees Employee Health Benefits ICA/Medicare	40 Table	39,546.00			·	\$0.00	\$133.26	\$0.00	100%	\$0.00
etirees Employee Health Benefits ICA/Medicare	442 Table	39,546.00		15,862.74	1,366.80	.00	3,999.14	11,863.60	25	15,141.98
ICA/Medicare	413 - Tabella	•		39,546.00	3,365.66	.00	5,999.14 6,481.99	33,064.01	25 16	29,472.03
•	412 Tital	3,770.00	.00	3,478.00	265.42	.00	687.62	2,790.38	20	3,484.78
	443	5,541.00	.00	5,541.00	525.30	.00	1,360.48	4,180.52	25	6,826.29
	413 - Totals	\$64,561.00	(\$133.26)	\$64,427.74	\$5,523.18	\$0.00	\$12,529.23	\$51,898.51	19%	\$54,925.08
	125 . 5 . 6 . 6 . 6	40.,002.00	(4155.25)	40.7.27.7	ψ5/525.15	φσ.σσ	Ψ12/323123	401/050.01	25.0	45 1/525.00
ffice Supplies		1,040.00	.00	1,040.00	98.75	.00	267.97	772.03	26	483.03
	521 - Totals	·	\$0.00	\$1,040.00	\$98.75	\$0.00	\$267.97	\$772.03	26%	\$483.03
perating Supplies		520.00	.00	520.00	.00	.00	345.74	174.26	66	1,066.69
	522 - Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$345.74	\$174.26	66%	\$1,066.69
mall Tools & Equip under \$1,000		104.00	.00	104.00	.00	.00	.00	104.00	0	271.73
	524 - Totals	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$271.73
ooks & Periodicals		312.00	.00	312.00	.00	.00	.00	312.00	0	387.00
	527 - Totals	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00	0%	\$387.00
raining & Education										200.00
	630 - Totals	\$150.00	\$0.00	\$150.00	\$22.49	\$0.00	\$22.49	\$127.51	15%	\$200.00
		4 000 00		4 000 00		20		4 000 00		270.00
rofessional Services	604 Tabala —							<u> </u>		270.00
	631 - 10tais	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$270.00
ommunications		5 835 00	00	5 835 00	385 70	00	767 66	5 067 34	12	3,389.12
Offindineations	632 - Totals	<u> </u>		· · · · · · · · · · · · · · · · · · ·				<u> </u>		\$3,389.12
	332 - 10tais	φυ,ουυ.ου	φ0.00	φ3,033.00	φ303.70	ψ0.00	φ/0/.00	φ5,007.5τ	13 /0	φ5,503.12
ravel		250.00	.00	250.00	.00	.00	.00	250.00	0	182.84
	633 - Totals	\$250.00		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$182.84
		,	7	,	T	4	7	,		Ţ 0 .
ublishing		780.00	.00	780.00	.00	.00	616.95	163.05	79	916.22
-	634 - Totals	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$616.95	\$163.05	79%	\$916.22
m oo	perating Supplies nall Tools & Equip under \$1,000 oks & Periodicals aining & Education ofessional Services mmunications	serating Supplies 522 - Totals fall Tools & Equip under \$1,000 524 - Totals oks & Periodicals 527 - Totals aining & Education 630 - Totals ofessional Services 631 - Totals mmunications 632 - Totals avel 633 - Totals	Second Supplies Second Second Supplies Second Second Supplies Second Se	Second Supplies Signature Signature	Second Supplies Signature Signature	Second Supplies Second Sup	Second Supplies Signature Signature	S21 - Totals	S21 - Totals \$1,040.00 \$0.00 \$1,040.00 \$98.75 \$0.00 \$267.97 \$772.03 Perating Supplies \$520.00 0.00 520.00 0.00 0.00 345.74 174.26 S22 - Totals \$520.00 \$0.00 \$520.00 \$0.00 \$0.00 \$345.74 \$174.26 S22 - Totals \$520.00 \$0.00 \$520.00 \$0.00 \$0.00 \$345.74 \$174.26 S24 - Totals \$104.00 0.00 104.00 0.00 0.00 0.00 104.00 S24 - Totals \$104.00 \$0.00 \$104.00 \$0.00 \$0.00 \$0.00 \$104.00 S27 - Totals \$110.00 0.00 \$104.00 \$0.00 \$0.00 \$0.00 \$104.00 S27 - Totals \$1312.00 \$0.00 \$122.00 \$0.00 \$0.00 \$0.00 \$122.00 S27 - Totals \$1312.00 \$0.00 \$150.00 \$22.49 \$0.00 \$22.49 \$127.51 S28 - Totals \$150.00 \$0.00 \$150.00 \$22.49 \$0.00 \$22.49 \$127.51 S28 - Totals \$150.00 \$0.00 \$150.00 \$22.49 \$0.00 \$22.49 \$127.51 S28 - Totals \$150.00 \$0.00 \$150.00 \$22.49 \$0.00 \$22.49 \$127.51 S28 - Totals \$150.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 S28 - Totals \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 S28 - Totals \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 S28 - Totals \$100.00 \$0.00 \$100.00 \$100.00 S28 - Totals \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 S28 - Totals \$100.00 \$10	S21 - Totals \$1,040.00 \$0.00 \$1,040.00 \$98.75 \$0.00 \$267.97 \$772.03 26%



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	· Highway										
EXPENSE											
Account Account Description Budget Amendment											
	_										
636.00	Insurance			.00	3,183.00	2,780.00	.00	2,780.00	403.00	87	3,074.64
C20		636 - Lotais	\$3,183.00	\$0.00	\$3,183.00	\$2,780.00	\$0.00	\$2,780.00	\$403.00	87%	\$3,074.64
	Dontolo		200.00	.00	200.00	.00	.00	.00	200.00	0	198.00
039.00	Rentals	630 Totals		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$198.00
642		639 - 10tais	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$190.00
	Dues & memberships		2 250 00	.00	2,250.00	550.00	.00	1,613.57	636.43	72	1,722.63
072.00	bues & memberships	642 - Totals —	<u> </u>	\$0.00	\$2,250.00	\$550.00	\$0.00	\$1,613.57	\$636.43	72%	\$1,722.63
644		042 10tdis	Ψ2,230.00	φ0.00	Ψ2,230.00	ψ330.00	φ0.00	ψ1,015.57	ψ030.13	7270	Ψ1,722.03
	Outside Contractual		3,308.00	.00	3,308.00	86.81	.00	260.43	3,047.57	8	1,333.02
	Catoliae Communication.	644 - Totals	<u> </u>	\$0.00	\$3,308.00	\$86.81	\$0.00	\$260.43	\$3,047.57	8%	\$1,333.02
991			45,555	40.00	4-7	4	75.55	7-20112	4-/		4-/
	Transfer to General Fund		293,679.00	.00	293,679.00	.00	.00	.00	293,679.00	0	293,679.00
		991 - Totals	·	\$0.00	\$293,679.00	\$0.00	\$0.00	\$0.00	\$293,679.00	0%	\$293,679.00
	Sub Department 10 - Adr	ministration Totals	\$422,628.00	\$0.00	\$422,628.00	\$13,000.53	\$0.00	\$28,398.98	\$394,229.02	7%	\$408,473.48
Sub	Department 12 - Engineering										
411											
411.00	Salaries and wages		19,316.00	.00	19,316.00	632.00	.00	2,916.91	16,399.09	15	30,641.27
		411 - Totals	\$19,316.00	\$0.00	\$19,316.00	\$632.00	\$0.00	\$2,916.91	\$16,399.09	15%	\$30,641.27
412											
412.00	Overtime		.00	.00	.00	.00	.00	24.31	(24.31)	+++	2,609.59
		412 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.31	(\$24.31)	+++	\$2,609.59
	•		•	.00	1,478.00	48.34	.00	238.68	1,239.32	16	2,540.33
413.20	IMRF		<u> </u>	.00	8,525.00	235.52	.00	640.82	7,884.18	8	7,148.41
		413 - Totals	\$10,003.00	\$0.00	\$10,003.00	\$283.86	\$0.00	\$879.50	\$9,123.50	9%	\$9,688.74
414.00	Uniform/Clothing	<u> </u>		.00	.00	.00	.00	.00	.00	+++	47.98
		414 - Lotals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47.98
	On another County		1 551 00	22	4 564 00	00	22	22	1 561 00	•	007
522.00	Operating Supplies	F33 Take!	1,561.00	.00	1,561.00	.00	.00	.00	1,561.00	0	897.75
E22		522 - Totals	\$1,561.00	\$0.00	\$1,561.00	\$0.00	\$0.00	\$0.00	\$1,561.00	0%	\$897.75
523 523.00	Panair/Maintonance Cumilies		520.00	00	520.00	00	00	00	520.00	0	299.92
523.00	Repair/Maintenance Supplies	E22 Totals		.00		.00	.00	.00		0%	
		523 - Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	υ%	\$299.92



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Highway	'	'					'			
EXPENSE											
	tment 18 - Public Works										
	Department 12 - Engineering										
524	- "		. =						. =		
524.00	Small Tools & Equip under \$1,000		1,561.00	.00	1,561.00	.00	.00	.00	1,561.00	0	9.99
630		524 - Totals	\$1,561.00	\$0.00	\$1,561.00	\$0.00	\$0.00	\$0.00	\$1,561.00	0%	\$9.99
630.00	Training & Education		500.00	.00	500.00	22.49	.00	22.49	477.51	4	50.00
030.00	Training & Education	630 - Totals	\$500.00	\$0.00	\$500.00	\$22.49	\$0.00	\$22.49	\$477.51	4%	\$50.00
631		030 - 10tais	φ300.00	φ0.00	φ300.00	Ψ22.43	φ0.00	ΨΖΖ.ΤΣ	φ477.51	770	φ30.00
631.00	Professional Services		6,630.00	.00	6,630.00	.00	.00	630.00	6,000.00	10	6,255.52
002.00		631 - Totals	\$6,630.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$630.00	\$6,000.00	10%	\$6,255.52
633				·		·	•	·	. ,		. ,
633.00	Travel		200.00	.00	200.00	15.76	.00	15.76	184.24	8	.00
		633 - Totals	\$200.00	\$0.00	\$200.00	\$15.76	\$0.00	\$15.76	\$184.24	8%	\$0.00
638											
638.00	Repairs & Maintenance		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
		638 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Sub Department 12 - En	gineering Totals	\$40,541.00	\$0.00	\$40,541.00	\$954.11	\$0.00	\$4,488.97	\$36,052.03	11%	\$50,500.76
	Department 18 - Facilities/Maintenar	nce									
411											
411.00	Salaries and wages	. -	.00	12,000.00	12,000.00	2,598.40	.00	8,023.40	3,976.60	67	11,544.40
		411 - Totals	\$0.00	\$12,000.00	\$12,000.00	\$2,598.40	\$0.00	\$8,023.40	\$3,976.60	67%	\$11,544.40
413	57.04 /44 J		00	1 000 00	4 000 00	107.02	20	500.26	44.64		0.40.40
413.10	FICA/Medicare	442 Tabels —	.00	1,000.00	1,000.00	187.83	.00	588.36	411.64	59	849.48
522		413 - Totals	\$0.00	\$1,000.00	\$1,000.00	\$187.83	\$0.00	\$588.36	\$411.64	59%	\$849.48
522.00	Operating Supplies		1,561.00	.00	1,561.00	84.68	.00	249.35	1,311.65	16	1,692.99
322.00	Operating Supplies	522 - Totals	\$1,561.00	\$0.00	\$1,561.00	\$84.68	\$0.00	\$249.35	\$1,311.65	16%	\$1,692.99
523		322 - 10tais	\$1,501.00	φ0.00	\$1,501.00	ф04.00	φ0.00	φ2+3.33	φ1,511.05	1070	Ψ1,032.33
	Repair/Maintenance Supplies		5,202.00	.00	5,202.00	24.25	.00	441.09	4,760.91	8	745.16
523.00	repair/ fairteriariee Supplies		\$5,202.00	\$0.00	\$5,202.00	\$24.25	\$0.00	\$441.09	\$4,760.91	8%	\$745.16
523.00		523 - Lotais				7-11-5	4	4	4 ./		7
		523 - Totals	4-7								
523.00 524 524.00	Small Tools & Equip under \$1,000	523 - Totals	1,040.00	·	1,040.00	.00	.00	.00	1,040.00	0	120.00
524	Small Tools & Equip under \$1,000	523 - Totals 524 - Totals		.00	1,040.00 \$1,040.00	.00 \$0.00	.00	.00	1,040.00 \$1,040.00	0	120.00 \$120.00
524	Small Tools & Equip under \$1,000		1,040.00	.00	-				·		
524 524.00	Small Tools & Equip under \$1,000 Food Purchases		1,040.00	.00	-				·		
524 524.00 526			1,040.00 \$1,040.00	.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	0%	\$120.00
524 524.00 526		524 - Totals	1,040.00 \$1,040.00 520.00	.00 \$0.00	\$1,040.00 520.00	\$0.00 .00	\$0.00 .00	\$0.00 29.45	\$1,040.00 490.55	0% 6	\$120.00 315.75



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 103 ·	- Highway										
EXPENSE											
Depart	tment 18 - Public Works										
Sub	Department 18 - Facilities/Maintena	nce									
		631 - Totals	\$6,242.00	\$0.00	\$6,242.00	\$411.77	\$0.00	\$908.15	\$5,333.85	15%	\$5,580.51
637											
637.00	Public Utility Services		21,460.00	.00	21,460.00	4,679.75	.00	10,826.74	10,633.26	50	24,993.26
		637 - Totals	\$21,460.00	\$0.00	\$21,460.00	\$4,679.75	\$0.00	\$10,826.74	\$10,633.26	50%	\$24,993.26
638											
638.00	Repairs & Maintenance	. 	15,914.00	.00	15,914.00	.00	.00	739.28	15,174.72	5	4,961.77
		638 - Totals	\$15,914.00	\$0.00	\$15,914.00	\$0.00	\$0.00	\$739.28	\$15,174.72	5%	\$4,961.77
644											
644.00	Outside Contractual		2,500.00	.00	2,500.00	96.28	.00	298.69	2,201.31	12	1,304.74
		644 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$96.28	\$0.00	\$298.69	\$2,201.31	12%	\$1,304.74
766	D 1111 D 1111 +5 000		125 000 00	00	125 000 00	00	20	20	125 000 00	•	
766.00	Building Remodeling over \$5,000		125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	00.
760		766 - Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
768	Mark 0 Faviances to control 65 000		205 000 00	00	205 000 00	00	00	00	205 000 00	0	00
768.00	Mach & Equipment over \$5,000	760 Tatala —	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	.00
	Sub Department 18 - Facilities/Ma	768 - Totals	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$395,000.00	0% 4%	\$0.00
Cub	Department 19 - Capital Outlay	intenance rotals	\$574,439.00	\$13,000.00	\$587,439.00	\$8,082.96	\$0.00	\$22,104.51	\$565,334.49	4%	\$52,108.06
768	Department 19 - Capital Outlay										
768.00	Mach & Equipment over \$5,000		395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	361,056.24
700.00	riacii a Equipment over \$5,000	768 - Totals	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0%	\$361,056.24
	Sub Department 19 - Cap		\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0%	\$361,056.24
Suh	Department 31 - Road Maintenance	ical Gallay Totals	φ333,000.00	φο.οο	4333,000.00	φ0.00	φο.σσ	φ0.00	ψ333,000.00	070	4301/03012
411	beparenent 32 Road Hamedianee										
411.00	Salaries and wages		951,051.00	(12,000.00)	939,051.00	59,965.19	.00	154,761.00	784,290.00	16	740,131.47
		411 - Totals	\$951,051.00	(\$12,000.00)	\$939,051.00	\$59,965.19	\$0.00	\$154,761.00	\$784,290.00	16%	\$740,131.47
412			400-,00-	(+,,	4000/000000	400,000.00	4	4-0.7.	4.0.,=20.00		4,
412.00	Overtime		29,000.00	.00	29,000.00	15,048.36	.00	24,675.93	4,324.07	85	13,031.77
		412 - Totals	\$29,000.00	\$0.00	\$29,000.00	\$15,048.36	\$0.00	\$24,675.93	\$4,324.07	85%	\$13,031.77
413			. ,	·		. ,	•	, ,	. ,		
413.00	Employee Health Benefits		186,570.00	.00	186,570.00	14,775.51	.00	41,368.65	145,201.35	22	158,778.07
413.10	FICA/Medicare		74,974.00	(1,000.00)	73,974.00	5,454.96	.00	13,042.28	60,931.72	18	55,518.43
413.20	IMRF		143,905.00	.00	143,905.00	11,321.55	.00	27,984.24	115,920.76	19	126,158.11
		413 - Totals	\$405,449.00	(\$1,000.00)	\$404,449.00	\$31,552.02	\$0.00	\$82,395.17	\$322,053.83	20%	\$340,454.61
414			•	•			•				
414.00	Uniform/Clothing		6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	5,810.36
	-	414 - Totals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0%	\$5,810.36



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 103 -	Highway										
EXPENSE											
	ment 18 - Public Works										
	Department 31 - Road Maintenance										
522	On and the a Country		1 040 00	00	1 040 00	00	00	110.15	020.05	4.4	270.01
522.00	Operating Supplies	522 - Totals —	1,040.00 \$1,040.00	.00 \$0.00	1,040.00 \$1,040.00	.00 \$0.00	.00 \$0.00	110.15 \$110.15	929.85 \$929.85	11%	370.81 \$370.81
523		322 - 10tais	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$110.15	\$929.05	11%	\$370.61
523.00	Repair/Maintenance Supplies		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	14,296.19
323.00	repair/ fainterlance supplies	523 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$14,296.19
524			423/000.00	φσ.σσ	Ψ25/000.00	40.00	φ0.00	40.00	425/000.00	0.70	Ψ1.,250.15
524.00	Small Tools & Equip under \$1,000		1,561.00	.00	1,561.00	.00	.00	.00	1,561.00	0	1,107.76
		524 - Totals	\$1,561.00	\$0.00	\$1,561.00	\$0.00	\$0.00	\$0.00	\$1,561.00	0%	\$1,107.76
630											
630.00	Training & Education		200.00	.00	200.00	53.50	.00	217.50	(17.50)	109	592.00
		630 - Totals	\$200.00	\$0.00	\$200.00	\$53.50	\$0.00	\$217.50	(\$17.50)	109%	\$592.00
631											
631.00	Professional Services		2,081.00	.00	2,081.00	62.10	.00	62.10	2,018.90	3	764.59
		631 - Totals	\$2,081.00	\$0.00	\$2,081.00	\$62.10	\$0.00	\$62.10	\$2,018.90	3%	\$764.59
632											
632.00	Communications		4,162.00	.00	4,162.00	249.30	.00	492.82	3,669.18	12	2,506.59
607		632 - Totals	\$4,162.00	\$0.00	\$4,162.00	\$249.30	\$0.00	\$492.82	\$3,669.18	12%	\$2,506.59
637	Dublic Hillis Comices		7 210 00	00	7 210 00	224.15	00	7 204 44	(04.44)	101	7 507 03
637.00	Public Utility Services	637 - Totals —	7,210.00 \$7,210.00	.00 \$0.00	7,210.00 \$7,210.00	224.15 \$224.15	.00 \$0.00	7,294.44 \$7,294.44	(84.44)	101%	7,597.92 \$7,597.92
638		637 - 10tais	\$7,210.00	\$0.00	\$7,210.00	\$224.15	\$0.00	\$7,294.44	(\$64.44)	101%	\$7,597.92
638.00	Repairs & Maintenance		6,242.00	.00	6,242.00	.00	.00	1,987.59	4,254.41	32	1,701.84
030.00	Repairs & Plaintenance	638 - Totals	\$6,242.00	\$0.00	\$6,242.00	\$0.00	\$0.00	\$1,987.59	\$4,254.41	32%	\$1,701.84
644		obo rotals	ψο/2 12.00	ψ0.00	ψο/2 12.00	40.00	φο.σσ	Ψ1/307.33	ψ 1/23 11 11	3270	Ψ1/7 01.0 1
644.00	Outside Contractual		.00	.00	.00	.00	.00	2,770.00	(2,770.00)	+++	16,107.42
		644 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00	(\$2,770.00)	+++	\$16,107.42
	Sub Department 31 - Road Mai	intenance Totals	\$1,439,296.00	(\$13,000.00)	\$1,426,296.00	\$107,154.62	\$0.00	\$274,766.70	\$1,151,529.30	19%	\$1,144,473.33
Sub	Department 32 - Machinery Maintena	ince									
411											
411.00	Salaries and wages		90,608.76	.00	90,608.76	5,583.80	.00	16,894.48	73,714.28	19	106,360.83
		411 - Totals	\$90,608.76	\$0.00	\$90,608.76	\$5,583.80	\$0.00	\$16,894.48	\$73,714.28	19%	\$106,360.83
412											
412.00	Overtime		9,000.00	.00	9,000.00	1,470.18	.00	3,168.65	5,831.35	35	2,384.37
		412 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$1,470.18	\$0.00	\$3,168.65	\$5,831.35	35%	\$2,384.37
413											
413.00	Employee Health Benefits		15,769.20	.00	15,769.20	1,314.10	.00	3,844.96	11,924.24	24	14,750.93



Fund 103 -	Account Description										
	•		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EVENCE	Highway	'									
EXPENSE											
	nent 18 - Public Works										
	Department 32 - Machinery Maintena	nce									
413											
413.10	FICA/Medicare		7,620.06	.00	7,620.06	517.24	.00	1,475.90	6,144.16	19	8,040.90
413.20	IMRF	440 Tabele	10,507.07	.00	10,507.07	869.57	.00	2,198.49	8,308.58	21	8,937.26
414		413 - Totals	\$33,896.33	\$0.00	\$33,896.33	\$2,700.91	\$0.00	\$7,519.35	\$26,376.98	22%	\$31,729.09
414 414.00	Uniform/Clathing		300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
414.00	Uniform/Clothing	414 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$300.00
522		414 - 10tais	\$300.00	\$0.00	\$300.00	\$0.00	φυ.υυ	\$0.00	\$300.00	070	\$300.00
522.00	Operating Supplies		193,800.00	.00	193,800.00	3,307.84	.00	32,767.62	161,032.38	17	90,738.90
322.00	Operating Supplies	522 - Totals	\$193,800.00	\$0.00	\$193,800.00	\$3,307.84	\$0.00	\$32,767.62	\$161,032.38	17%	\$90,738.90
523		Jan Totals	\$133,000.00	φ0.00	\$133,000.00	ψ3,307.01	φ0.00	φ32,707.102	ψ101/032.30	17 70	Ψ30,730.30
523.00	Repair/Maintenance Supplies		124,848.00	.00	124,848.00	2,740.63	.00	27,525.54	97,322.46	22	69,066.65
		523 - Totals	\$124,848.00	\$0.00	\$124,848.00	\$2,740.63	\$0.00	\$27,525.54	\$97,322.46	22%	\$69,066.65
524			, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1- /-		1
524.00	Small Tools & Equip under \$1,000		5,202.00	.00	5,202.00	285.34	.00	385.30	4,816.70	7	2,876.95
		524 - Totals	\$5,202.00	\$0.00	\$5,202.00	\$285.34	\$0.00	\$385.30	\$4,816.70	7%	\$2,876.95
631											
631.00	Professional Services		4,500.00	.00	4,500.00	1,451.50	.00	3,386.50	1,113.50	75	4,705.00
		631 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$1,451.50	\$0.00	\$3,386.50	\$1,113.50	75%	\$4,705.00
638											
638.00	Repairs & Maintenance		36,414.00	.00	36,414.00	981.91	.00	2,559.35	33,854.65	7	25,533.51
		638 - Totals	\$36,414.00	\$0.00	\$36,414.00	\$981.91	\$0.00	\$2,559.35	\$33,854.65	7%	\$25,533.51
639											
639.00	Rentals		.00	.00	.00	116.64	.00	229.52	(229.52)	+++	1,125.00
		639 - Totals	\$0.00	\$0.00	\$0.00	\$116.64	\$0.00	\$229.52	(\$229.52)	+++	\$1,125.00
764			20		00	22	20	00	00		2 240 00
764.00	Mach & Equipment \$1,000-\$4,999	764 Tabala —	.00	.00	.00	.00	.00	.00	.00	+++	2,240.99
	Sub Department 32 - Machinery Mai	764 - Totals	\$0.00 \$498,569.09	\$0.00 \$0.00	\$0.00 \$498,569.09	\$0.00 \$18,638.75	\$0.00 \$0.00	\$0.00 \$94,436.31	\$0.00 \$404,132.78	19%	\$2,240.99 \$337,061.29
Cub I	Department 34 - Sign Maintenance	ntenance rotals	\$490,509.09	\$0.00	\$490,509.09	\$10,030.75	\$0.00	\$94,430.31	\$404,132.76	19%	\$337,001.29
411	Department 34 - Sign Maintenance										
411.00	Salaries and wages		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
111.00	calaries and wages	411 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413		122 1000	Ψ300.30	ψ0.30	Ψ500.00	φ0.00	φ0.00	φ0.00	4300.00	3,0	φ0.00
413.10	FICA/Medicare		38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF		75.60	.00	75.60	.00	.00	.00	75.60	0	.00.
		413 - Totals	\$113.85	\$0.00	\$113.85	\$0.00	\$0.00	\$0.00	\$113.85	0%	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 103 -	- Highway	'	'					'			
EXPENSE											
	ment 18 - Public Works										
	Department 34 - Sign Maintenance										
522											
522.00	Operating Supplies		520.00	.00	520.00	.00	.00	.00	520.00	0	1,375.00
523		522 - Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0%	\$1,375.0
523.00	Repair/Maintenance Supplies		1,561.00	.00	1,561.00	15.87	.00	148.42	1,412.58	10	758.4
323.00	Repail/Maintenance Supplies	523 - Totals	\$1,561.00	\$0.00	\$1,561.00	\$15.87	\$0.00	\$148.42	\$1,412.58	10%	\$758.4
524		323 - 10tais	\$1,501.00	φ0.00	φ1,301.00	φ15.07	φ0.00	φ140.42	φ1,412.30	10 /0	φ/ 30. τ.
524.00	Small Tools & Equip under \$1,000		520.00	.00	520.00	.00	.00	.00	520.00	0	153.98
52	5a 100.0 o. 24a.p aao. 41/000	524 - Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0%	\$153.98
631			,	, , , , ,	,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
631.00	Professional Services		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.0
		631 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.0
	Sub Department 34 - Sign Mainte	nance Totals	\$4,714.85	\$0.00	\$4,714.85	\$15.87	\$0.00	\$148.42	\$4,566.43	3%	\$3,787.4
	Department 18 - Public	Works Totals	\$3,375,187.94	\$0.00	\$3,375,187.94	\$147,846.84	\$0.00	\$424,343.89	\$2,950,844.05	13%	\$2,357,460.6
	EXP	ENSE TOTALS	\$3,375,187.94	\$0.00	\$3,375,187.94	\$147,846.84	\$0.00	\$424,343.89	\$2,950,844.05	13%	\$2,357,460.6
	Fund 103 - Hi	ghway Totals									
	REV	ENUE TOTALS	2,580,496.00	.00	2,580,496.00	2,934.33	.00	7,959.53	2,572,536.47	0%	2,594,390.90
	EXP	ENSE TOTALS	3,375,187.94	.00	3,375,187.94	147,846.84	.00	424,343.89	2,950,844.05	13%	2,357,460.6
	Fund 103 - Hi	ghway Totals	(\$794,691.94)	\$0.00	(\$794,691.94)	(\$144,912.51)	\$0.00	(\$416,384.36)	(\$378,307.58)		\$236,930.2
Fund 104 -											
REVENUE											
311	ment 18 - Public Works										
311.10	Property taxes		617,761.00	.00	617,761.00	.00	.00	.00	617,761.00	0	594,416.40
311.12	Collectors auction account		.00	.00	.00	302.83	.00	302.83	(302.83)	+++	134.5
011111	Conceins addition account	311 - Totals	\$617,761.00	\$0.00	\$617,761.00	\$302.83	\$0.00	\$302.83	\$617,458.17	0%	\$594,550.9
361			, , ,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	,	,	, , , , ,		, ,
361.10	Investment earnings		2,601.00	.00	2,601.00	1,813.15	.00	3,295.04	(694.04)	127	11,158.9
361.30	Collector's interest '90		.00	.00	.00	.00	.00	.00	.00	+++	250.86
		361 - Totals	\$2,601.00	\$0.00	\$2,601.00	\$1,813.15	\$0.00	\$3,295.04	(\$694.04)	127%	\$11,409.7
Sub	Department BO - Bowling Township Brid	ge 2-CA-17									
338											
338.25	Township Reimbursements		.00	.00	.00	.00	.00	10,488.32	(10,488.32)	+++	.00
		338 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.32	(\$10,488.32)	+++	\$0.00
Sub	Department BO - Bowling Township Brid	ge 2-CA-17 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.32	(\$10,488.32)	+++	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 104	- Bridge		'								
REVENUE											
Depar	tment 18 - Public Works										
Sub	Department D1 - Drury Twp Bridge	1-CA-16									
338											
338.25	Township Reimbursements		.00	.00	.00	.00	.00	.00	.00	+++	4,749.88
		338 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,749.88
	Sub Department D1 - Drury Twp Brid	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,749.88
	Department D2 - Drury Twp Bridge	2-CA-16									
338											
338.25	Township Reimbursements		.00	.00	.00	.00	.00	.00	.00	+++	4,307.8
		338 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,307.84
	Sub Department D2 - Drury Twp Brid		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,307.84
	Department RU - Rural Twp Bridge	over Coal Creek									
369											
369.94	Miscellaneous - other revenue		.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
		369 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
Su	b Department RU - Rural Twp Bridge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
	Department 18 - Pu	 Totals	\$620,362.00	\$0.00	\$620,362.00	\$2,115.98	\$0.00	\$14,086.19	\$606,275.81	2%	\$668,397.41
	Department 20 14	REVENUE TOTALS	\$620,362.00	\$0.00	\$620,362.00	\$2,115.98	\$0.00	\$14,086.19	\$606,275.81	2%	\$668,397.41
EXPENSE		REVENOE TO TALS	φο20/302.00	φ0.00	φο20/302.00	Ψ2/113.30	φ0.00	Ψ11,000.13	4000,273.01	270	φοσο,337.11.
	tment 18 - Public Works										
'	Department 63 - Construction Coun	ntv Bridges									
411		,									
411.00	Salaries and wages		40,000.00	(2,214.00)	37,786.00	.00	.00	.00	37,786.00	0	.00
		411 - Totals	\$40,000.00	(\$2,214.00)	\$37,786.00	\$0.00	\$0.00	\$0.00	\$37,786.00	0%	\$0.00
413			, .,	(1 / /	, , , , , , , , , , , , , , , , , , , ,	,	,	,	, , , , , , , , , , , , , , , , , , , ,		,
413.10	FICA/Medicare		3,060.00	(150.00)	2,910.00	.00	.00	.00	2,910.00	0	.00
413.20	IMRF		6,048.00	.00	6,048.00	.00	.00	.00	6,048.00	0	.00
		413 - Totals	\$9,108.00	(\$150.00)	\$8,958.00	\$0.00	\$0.00	\$0.00	\$8,958.00	0%	\$0.00
523			. ,	,	. ,	·		·	• •		
523.00	Repair/Maintenance Supplies		40,000.00	(3,076.62)	36,923.38	.00	.00	.00	36,923.38	0	.00
		523 - Totals	\$40,000.00	(\$3,076.62)	\$36,923.38	\$0.00	\$0.00	\$0.00	\$36,923.38	0%	\$0.00
631				, ,		·	·	·			
	Professional Services		100,000.00	(4,155.00)	95,845.00	.00	.00	.00	95,845.00	0	.00
	1 TOTESSIONAL SELVICES			(\$4,155.00)	\$95,845.00	\$0.00	\$0.00	\$0.00	\$95,845.00	0%	\$0.00
631.00	Troressional services	631 - Totals	\$100,000.00	(\$4,133.00)							
	Trotessional Services	631 - Totals	\$100,000.00	(\$4,133.00)	433/013100	·		·			
631.00	Outside Contractual	631 - Totals	\$100,000.00	.00	660,000.00	.00	.00	.00	660,000.00	0	.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 104	- Bridge										
EXPENSE											
Depart	tment 18 - Public Works										
	Department 63 - Construction Cou	nty Bridges									
991											
991.00	Transfer to General Fund		37,150.00	.00	37,150.00	.00	.00	.00	37,150.00	0	37,150.00
991.12	Transfer to Other Agencies		.00.	.00	.00.	.00	.00	.00	.00.	+++	24,426.00
C	b Demonstrate CO. Complete Co.	991 - Totals	\$37,150.00	\$0.00	\$37,150.00	\$0.00	\$0.00	\$0.00	\$37,150.00	0%	\$61,576.00
	b Department 63 - Construction Cou	, ,	\$886,258.00	(\$9,595.62)	\$876,662.38	\$0.00	\$0.00	\$0.00	\$876,662.38	0%	\$61,576.00
411	Department B3 - Buffalo Prairie Bri	iage 3-CA-17									
411.00	Salaries and wages		.00	.00	.00	.00	.00	.00	.00	+++	5,144.75
411.00	Salaries and wages	411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,144.75
412		411 - 10tais	φ0.00		φ5,177.75						
412.00	Overtime		.00	.00	.00	.00	.00	.00	.00	+++	12.83
112.00	Overanie	412 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.83
413			40.00	40.00	φσ.σσ	40.00	φ0.00	Ψ0.00	40.00		Ψ12.03
413.10	FICA/Medicare		.00	.00	.00	.00	.00	.00	.00	+++	362.44
	•	413 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$362.44
523				·	·	·	•		•		·
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	6,428.00
		523 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,428.00
	Sub Department B3 - Buffalo Prairi	e Bridge 3-CA-17 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,948.02
Sub	Department BO - Bowling Townshi	p Bridge 2-CA-17									
411											
411.00	Salaries and wages		.00	.00	.00	.00	.00	.00	.00	+++	4,773.00
		411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,773.00
412											
412.00	Overtime		.00	.00	.00	.00	.00	.00	.00	+++	84.00
		412 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84.00
413											
413.10	FICA/Medicare		.00	.00	.00	.00	.00	.00	.00	+++	350.37
- 22		413 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.37
523	Danain/Maintananaa Cumuliaa		00	00	00	00	00	00	00		0 507 55
523.00	Repair/Maintenance Supplies	523 - Totals	.00 \$0.00	+++	9,507.55 \$9,507.55						
Cul	Department BO - Bowling Townshi		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,507.55
	Department C1 - Bridge on CH11 #	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,/14.92
631		1, 000/0 00 DK									
631.00	Professional Services		.00	4,155.00	4,155.00	594.00	.00	4,155.00	.00	100	1,912.20



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 104	l - Bridge		'								
EXPENSE											
	rtment 18 - Public Works										
Su	ib Department C1 - Bridge on CH11 #17-										
		631 - Totals	\$0.00	\$4,155.00	\$4,155.00	\$594.00	\$0.00	\$4,155.00	\$0.00	100%	\$1,912.20
	ub Department C1 - Bridge on CH11 #17- ub Department CO - Coe Township Bridge	Totals	\$0.00	\$4,155.00	\$4,155.00	\$594.00	\$0.00	\$4,155.00	\$0.00	100%	\$1,912.20
411	ib Department CO - Coe Township Bridge	4-CA-17									
411.00	Salaries and wages		.00	2,214.00	2,214.00	.00	.00	2,214.00	.00	100	3,631.70
111.00	Salaries and wages	411 - Totals	\$0.00	\$2,214.00	\$2,214.00	\$0.00	\$0.00	\$2,214.00	\$0.00	100%	\$3,631.70
413		122 100015	φο.σσ	ΨΖ/ΣΙ 1100	φ2/21 1100	40.00	φο.σσ	ΨΖ/ΣΙ 1100	φ0.00	10070	ψ5/051.70
413.10	FICA/Medicare		.00	150.00	150.00	.00	.00	148.74	1.26	99	280.61
.10.10	. 13 , . 13 . 13	413 - Totals	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$148.74	\$1.26	99%	\$280.61
523			70.00	7-22-22	4-22122	7	7-1	7-1-1	7-1-2		7
523.00	Repair/Maintenance Supplies		.00	3,076.62	3,076.62	.00	.00	3,076.62	.00	100	7,478.18
		523 - Totals	\$0.00	\$3,076.62	\$3,076.62	\$0.00	\$0.00	\$3,076.62	\$0.00	100%	\$7,478.18
	Sub Department CO - Coe Township Br	idge 4-CA-17 Totals	\$0.00	\$5,440.62	\$5,440.62	\$0.00	\$0.00	\$5,439.36	\$1.26	100%	\$11,390.49
Su	ib Department D1 - Drury Twp Bridge 1-C										
523											
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	222.16
		523 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.16
	Sub Department D1 - Drury Twp Bridge	1-CA-16 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.16
	ib Department D2 - Drury Twp Bridge 2-C	A-16									
523											
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	762.56
		523 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$762.56
	Sub Department D2 - Drury Twp Bridge	2-CA-16 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$762.56
	ib Department FF - Bridge on CH-44										
631	D 6 . 16 .		00	20	20		20				2 4 40 20
631.00	Professional Services	604 Tabel	.00	.00	.00	.00	.00	.00	.00	+++	2,149.30
767		631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,149.30
767	Traffic artinizations are sent \$15,000		00	00	00	00	00	00	00		600 430 76
767.00	Infrastructure over \$15,000	767 - Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	600,430.76 \$600,430.76
	Sub Department FF - Bridge o		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600,430.76
	Department 18 - Publi		\$886,258.00	\$0.00	\$886,258.00	\$594.00	\$0.00	\$9,594.36	\$876,663.64	1%	\$705,106.41
	Department 10 - Publi			\$0.00	\$886,258.00	\$594.00	\$0.00	\$9,594.36	\$876,663.64	1%	\$705,106.41
	·	PENSE TOTALS	\$886,258.00	\$0.00	\$000,230.00	Ψ33 1.00	40.00	4-/	40,0,000.01	170	\$705,100.41
	EX	PENSE TOTALS - Bridge Totals	\$886,258.00	\$0.00	ψ000,230.00	433 1.00	40.00	40,00	40.0,000.0	170	₩ 703,100.41



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	EXPENSE TO		.00	886,258.00	594.00	.00	9,594.36	876,663.64	1%	705,106.41
	Fund 104 - Bridge T	Fotals (\$265,896.00)	\$0.00	(\$265,896.00)	\$1,521.98	\$0.00	\$4,491.83	(\$270,387.83)		(\$36,709.00)
Fund 105 REVENU	- Motor Fuel Tax Fund E									
Depar	rtment 18 - Public Works									
335										
335.34	Consolidated County Funds	.00	.00	.00	.00	.00	156,374.00	(156,374.00)	+++	156,375.00
335.35	Motor fuel tax	1,674,500.00	.00	1,674,500.00	159,067.16	.00	159,067.16	1,515,432.84	9	1,808,280.52
335.38	TARP Funds	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
335.90	County engineer salary reimburse	57,921.00	.00	57,921.00	.00	.00	.00	57,921.00	0	58,400.00
	335 - T	Fotals \$2,057,421.00	\$0.00	\$2,057,421.00	\$159,067.16	\$0.00	\$315,441.16	\$1,741,979.84	15%	\$2,023,055.52
361										
361.10	Investment earnings	32,500.00	.00	32,500.00	2,759.92	.00	5,331.03	27,168.97	16	24,947.73
	361 - T	Fotals \$32,500.00	\$0.00	\$32,500.00	\$2,759.92	\$0.00	\$5,331.03	\$27,168.97	16%	\$24,947.73
369										
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	.00	.00	6,909.58	(1,909.58)	138	1,485.72
	369 - T	Fotals \$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,909.58	(\$1,909.58)	138%	\$1,485.72
	b Department LT - CH#59 Sect #14-00363-00-RS									
335										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	13,106.45
	335 - T	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,106.45
	Sub Department LT - CH#59 Sect #14-00363-00)-RS \$0.00 Γotals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,106.45
DR	b Department NN - CH#18 176 Ave #14-00364-00	0-								
335										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,750.00
	335 - 7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,750.00
	Sub Department NN - CH#18 176 Ave #14-00364	I-00- \$0.00 Fotals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,750.00
	Department 18 - Public Works T		\$0.00	\$2,094,921.00	\$161,827.08	\$0.00	\$327,681.77	\$1,767,239.23	16%	\$2,071,345.42
	REVENUE TO	TALS \$2,094,921.00	\$0.00	\$2,094,921.00	\$161,827.08	\$0.00	\$327,681.77	\$1,767,239.23	16%	\$2,071,345.42
EXPENSE										
Depar	rtment 18 - Public Works									
Sul	b Department 10 - Administration									
411										
411.00	Salaries and wages	120,200.94	.00	120,200.94	9,111.20	.00	23,233.56	96,967.38	19	117,074.10
	411 - T	Fotals \$120,200.94	\$0.00	\$120,200.94	\$9,111.20	\$0.00	\$23,233.56	\$96,967.38	19%	\$117,074.10
413										
413.00	Employee Health Benefits	15,610.08	.00	15,610.08	1,274.76	.00	3,729.84	11,880.24	24	14,141.22
					670.70	00	1 724 25	7 461 13	10	8,774.05
413.10	FICA/Medicare	9,195.37	.00	9,195.37	679.72	.00	1,734.25	7,461.12	19	0,774.03



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 105 -	Motor Fuel Tax Fund										
EXPENSE											
Depart	ment 18 - Public Works										
Sub	Department 10 - Administration										
		413 - Totals	\$42,979.92	\$0.00	\$42,979.92	\$3,299.70	\$0.00	\$8,895.13	\$34,084.79	21%	\$40,103.04
630											
630.00	Training & Education		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		630 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
633											
633.00	Travel		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	271.04
		633 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$271.04
	Sub Department 10 - Adminis	stration Totals	\$165,180.86	\$0.00	\$165,180.86	\$12,410.90	\$0.00	\$32,128.69	\$133,052.17	19%	\$157,448.18
Sub	Department 12 - Engineering										
411											
411.00	Salaries and wages		47,020.00	.00	47,020.00	4,553.61	.00	10,306.39	36,713.61	22	38,250.80
		411 - Totals	\$47,020.00	\$0.00	\$47,020.00	\$4,553.61	\$0.00	\$10,306.39	\$36,713.61	22%	\$38,250.80
412											
412.00	Overtime		6,490.00	.00	6,490.00	.00	.00	.00	6,490.00	0	2,098.73
		412 - Totals	\$6,490.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$0.00	\$6,490.00	0%	\$2,098.73
413											
413.10	FICA/Medicare		3,598.00	.00	3,598.00	348.36	.00	774.76	2,823.24	22	3,090.10
413.20	IMRF		.00	.00	.00	549.58	.00	1,364.29	(1,364.29)	+++	3,765.6
		413 - Totals	\$3,598.00	\$0.00	\$3,598.00	\$897.94	\$0.00	\$2,139.05	\$1,458.95	59%	\$6,855.7
631											
631.00	Professional Services		52,500.00	.00	52,500.00	.00	.00	4,379.62	48,120.38	8	35,000.00
		631 - Totals	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$4,379.62	\$48,120.38	8%	\$35,000.00
991											
991.11	Transfer to Other Funds		13,274.00	.00	13,274.00	.00	.00	.00	13,274.00	0	11,001.14
		991 - Totals	\$13,274.00	\$0.00	\$13,274.00	\$0.00	\$0.00	\$0.00	\$13,274.00	0%	\$11,001.14
	Sub Department 12 - Engi	neering Totals	\$122,882.00	\$0.00	\$122,882.00	\$5,451.55	\$0.00	\$16,825.06	\$106,056.94	14%	\$93,206.42
	Department 31 - Road Maintenance										
411											
411.00	Salaries and wages		.00	.00	.00	.00	.00	.00	.00	+++	15,081.2
		411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,081.2
412											
412.00	Overtime		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	23,190.07
		412 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$23,190.07
413			_		_						
413.10	FICA/Medicare		3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	2,507.5
413.20	IMRF		7,570.00	.00	7,570.00	.00	.00	.00	7,570.00	0	.00
		413 - Totals	\$11,395.00	\$0.00	\$11,395.00	\$0.00	\$0.00	\$0.00	\$11,395.00	0%	\$2,507.54



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 105 -	- Motor Fuel Tax Fund							'			
EXPENSE											
	ment 18 - Public Works										
	Department 31 - Road Maintenance										
522											
522.00	Operating Supplies	_	367,500.00	.00	367,500.00	14,063.40	.00	14,063.40	353,436.60	4	247,823.15
		522 - Totals	\$367,500.00	\$0.00	\$367,500.00	\$14,063.40	\$0.00	\$14,063.40	\$353,436.60	4%	\$247,823.15
523											
523.00	Repair/Maintenance Supplies	_	175,000.00	.00	175,000.00	2,256.80	.00	2,256.80	172,743.20	1	139,374.13
		523 - Totals	\$175,000.00	\$0.00	\$175,000.00	\$2,256.80	\$0.00	\$2,256.80	\$172,743.20	1%	\$139,374.13
639											
639.00	Rentals	. -	210,938.00	.00	210,938.00	.00	.00	.00	210,938.00	0	303,956.56
		639 - Totals	\$210,938.00	\$0.00	\$210,938.00	\$0.00	\$0.00	\$0.00	\$210,938.00	0%	\$303,956.56
644											
644.00	Outside Contractual	. <u>-</u>	1,200,000.00	(53,481.29)	1,146,518.71	.00	.00	.00	1,146,518.71	0	.00
		644 - Totals	\$1,200,000.00	(\$53,481.29)	\$1,146,518.71	\$0.00	\$0.00	\$0.00	\$1,146,518.71	0%	\$0.00
767											
767.00	Infrastructure over \$15,000		.00	53,481.29	53,481.29	53,481.29	.00	53,481.29	.00	100	1,382,334.65
		767 - Totals	\$0.00	\$53,481.29	\$53,481.29	\$53,481.29	\$0.00	\$53,481.29	\$0.00	100%	\$1,382,334.65
991	T () () 5		406 247 00	00	406 247 00	20	20	00	106 217 00	•	40.4.00.4.04
991.11	Transfer to Other Funds		486,317.00	.00	486,317.00	.00	.00	.00	486,317.00	0	494,834.21
	Cult Description 24 Band Mark	991 - Totals _	\$486,317.00	\$0.00	\$486,317.00	\$0.00	\$0.00	\$0.00	\$486,317.00	0%	\$494,834.21
Cula	Sub Department 31 - Road Ma	intenance rotals	\$2,501,150.00	\$0.00	\$2,501,150.00	\$69,801.49	\$0.00	\$69,801.49	\$2,431,348.51	3%	\$2,609,101.56
	Department 34 - Sign Maintenance										
411.00	Coloring and wares		00	00	00	00	00	00	00		22.054.60
411.00	Salaries and wages	411 - Totals	.00	.00	.00 \$0.00	.00 \$0.00	.00	.00 \$0.00	.00 \$0.00	+++	23,854.60
412		411 - 10tais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,854.60
412.00	Overtime		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
712.00	Overune	412 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
413		412 - 10tais	\$2,000.00	φυ.υυ	\$2,000.00	\$0.00	φ0.00	\$0.00	\$2,000.00	0 70	\$0.00
413.10	FICA/Medicare		153.00	.00	153.00	.00	.00	.00	153.00	0	1,821.88
413.20	IMRF		302.80	.00	302.80	.00	.00	.00	302.80	0	.00
113.20	11110	413 - Totals	\$455.80	\$0.00	\$455.80	\$0.00	\$0.00	\$0.00	\$455.80	0%	\$1,821.88
522		413 Totals	ψ 155.00	φ0.00	ψ 155.00	φ0.00	ψ0.00	φ0.00	φ 133.00	0 70	Ψ1,021.00
522.00	Operating Supplies		4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
322.00	operating Supplies	522 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
523		JEE TOTALS	ψ 1,500.00	Ψ0.00	ψ 1,500.00	φ0.00	ψ0.00	ψ0.00	ψ 1,500.00	0 /0	Ψ0.00
523.00	Repair/Maintenance Supplies		27,500.00	.00	27,500.00	1,450.00	.00	3,429.10	24,070.90	12	20,115.79
5_5.00	. Topany i familiario o ouppiles	523 - Totals	\$27,500.00	\$0.00	\$27,500.00	\$1,450.00	\$0.00	\$3,429.10	\$24,070.90	12%	\$20,115.79
		525 10003	Ψ27,300.00	Ψ0.00	<i>\$2,,500.00</i>	φ1, 130.00	ψ0.00	45, 125.10	Ψ2 1,07 0.30	12/0	Ψ20,113./3



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 105	- Motor Fuel Tax Fund										
EXPENSE											
Depar	tment 18 - Public Works										
	b Department 34 - Sign Maintenance										
639											
639.00	Rentals		14,063.00	.00	14,063.00	.00	.00	.00	14,063.00	0	.00
		639 - Totals	\$14,063.00	\$0.00	\$14,063.00	\$0.00	\$0.00	\$0.00	\$14,063.00	0%	\$0.00
991	Toronton he Other Frede		161 405 00	00	161 405 00	00	00	00	161 405 00		142.650.53
991.11	Transfer to Other Funds	OO1 Totals	161,495.00	.00	161,495.00	.00	.00	.00	161,495.00	0%	143,650.52
	Sub Department 34 - Sign N	991 - Totals —	\$161,495.00 \$210,013.80	\$0.00 \$0.00	\$161,495.00 \$210,013.80	\$0.00 \$1,450.00	\$0.00 \$0.00	\$0.00 \$3,429.10	\$161,495.00 \$206,584.70	2%	\$143,650.52 \$189,442.79
Cul	b Department NN - CH#18 176 Ave a		\$210,013.60	\$0.00	\$210,013.00	\$1,430.00	φυ.υυ	\$3,429.10	\$200,364.70	270	\$109,442.75
DR		#14-00304-00-									
767											
767.00	Infrastructure over \$15,000		.00	.00	.00	.00	.00	.00	.00	+++	46,259.12
		767 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,259.12
	Sub Department NN - CH#18 176 Av	ve #14-00364-00- DR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,259.12
	Department 18 - P		\$2,999,226.66	\$0.00	\$2,999,226.66	\$89,113.94	\$0.00	\$122,184.34	\$2,877,042.32	4%	\$3,095,458.07
		EXPENSE TOTALS	\$2,999,226.66	\$0.00	\$2,999,226.66	\$89,113.94	\$0.00	\$122,184.34	\$2,877,042.32	4%	\$3,095,458.07
	Fund 105 - Motor Fu	uel Tax Fund Totals									
	rand 200 Flotor F	REVENUE TOTALS	2,094,921.00	.00	2,094,921.00	161,827.08	.00	327,681.77	1,767,239.23	16%	2,071,345.42
		EXPENSE TOTALS	2,999,226.66	.00	2,999,226.66	89,113.94	.00	122,184.34	2,877,042.32	4%	3,095,458.07
	Fund 105 - Motor Fu	uel Tax Fund Totals	(\$904,305.66)	\$0.00	(\$904,305.66)	\$72,713.14	\$0.00	\$205,497.43	(\$1,109,803.09)		(\$1,024,112.65)
Fund 106 REVENU	- State's Attorney Drug Enforce										
Depar	tment 09 - State's Attorney										
332	•										
332.55	Federal forfeiture revenue		.00	.00	.00	.00	.00	.00	.00	+++	1,827.15
		332 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,827.15
335											
335.51	Article 36-State seized vehicle		.00	.00	.00	.00	.00	.00	.00	+++	608.55
		335 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$608.55
348											
348.52	Drug enforcement forfeitures	_	.00	.00	.00	1,617.99	.00	1,617.99	(1,617.99)	+++	56,787.50
		348 - Totals	\$0.00	\$0.00	\$0.00	\$1,617.99	\$0.00	\$1,617.99	(\$1,617.99)	+++	\$56,787.50
352											
352.30	Forfeited Bond Money		.00	.00	.00	.00	.00	.00	.00	+++	1,993.69
24		352 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,993.69
361	Ch allow, asimal array art into		00	00	00	444.35	00	267.52	(267.50)		1 007 00
361.25	St attny seized property interes		.00	.00	.00	144.25	.00	267.58	(267.58)	+++	1,037.96



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 106 -	State's Attorney Drug Enforce	'		'							
REVENUE											
Departi	ment 09 - State's Attorney										
		361 - Totals	\$0.00	\$0.00	\$0.00	\$144.25	\$0.00	\$267.58	(\$267.58)	+++	\$1,037.96
Sub	Department 35 - Grants										
334											
334.40	State grants - judiciary & legal		.00	.00	.00	.00	.00	.00	.00	+++	14,282.56
		334 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,282.56
	Sub Department 35 -	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,282.56
	Department 09 - State's At	ttorney Totals	\$0.00	\$0.00	\$0.00	\$1,762.24	\$0.00	\$1,885.57	(\$1,885.57)	+++	\$76,537.41
	REV	/ENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,762.24	\$0.00	\$1,885.57	(\$1,885.57)	+++	\$76,537.41
EXPENSE											
Departi	ment 09 - State's Attorney										
411											
411.00	Salaries and wages		.00	.00	.00	.00	.00	.00	.00	+++	11,013.89
		411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,013.89
413											
413.00	Employee Health Benefits		.00	.00	.00	.00	.00	182.13	(182.13)	+++	4,848.94
413.10	FICA/Medicare		.00	.00	.00	.00	.00	.52	(.52)	+++	766.62
413.20	IMRF		.00	.00	.00	.00	.00	1.03	(1.03)	+++	1,502.16
		413 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.68	(\$183.68)	+++	\$7,117.72
521											
521.00	Office Supplies		.00	.00	.00	.00	.00	352.50	(352.50)	+++	3,580.39
		521 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.50	(\$352.50)	+++	\$3,580.39
522											
522.00	Operating Supplies		.00	.00	.00	110.24	.00	2,849.25	(2,849.25)	+++	.00
		522 - Totals	\$0.00	\$0.00	\$0.00	\$110.24	\$0.00	\$2,849.25	(\$2,849.25)	+++	\$0.00
524											
524.00	Small Tools & Equip under \$1,000		.00	.00	.00	8,389.21	.00	8,437.12	(8,437.12)	+++	9,218.01
		524 - Totals	\$0.00	\$0.00	\$0.00	\$8,389.21	\$0.00	\$8,437.12	(\$8,437.12)	+++	\$9,218.01
526											
526.00	Food Purchases		.00	.00	.00	164.85	.00	315.35	(315.35)	+++	1,121.36
		526 - Totals	\$0.00	\$0.00	\$0.00	\$164.85	\$0.00	\$315.35	(\$315.35)	+++	\$1,121.36
527											
527.00	Books & Periodicals		.00	.00	.00	2,766.00	.00	2,766.00	(2,766.00)	+++	9,169.64
		527 - Totals	\$0.00	\$0.00	\$0.00	\$2,766.00	\$0.00	\$2,766.00	(\$2,766.00)	+++	\$9,169.64
630			•	•	•						
630.00	Training & Education		.00	.00	.00	.00	.00	.00	.00	+++	397.70
630.FF	Training & Education-Federal Forfeiture		.00	.00	.00	.00	.00	250.00	(250.00)	+++	1,490.00
	-	630 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	+++	\$1,887.70



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 106 -	State's Attorney Drug Enforce										
EXPENSE											
Depart	ment 09 - State's Attorney										
631											
631.00	Professional Services		.00	.00	.00	2,120.01	.00	2,211.81	(2,211.81)	+++	6,767.12
		631 - Totals	\$0.00	\$0.00	\$0.00	\$2,120.01	\$0.00	\$2,211.81	(\$2,211.81)	+++	\$6,767.12
632											
632.00	Communications		.00	.00	.00	1,128.69	.00	1,201.47	(1,201.47)	+++	3,621.10
		632 - Totals	\$0.00	\$0.00	\$0.00	\$1,128.69	\$0.00	\$1,201.47	(\$1,201.47)	+++	\$3,621.10
633											
633.00	Travel		.00	.00	.00	.00	.00	2,380.38	(2,380.38)	+++	5,503.33
633.FF	Travel-Federal Forfeiture		.00	.00	.00	.00	.00	.00	.00	+++	4,042.41
		633 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.38	(\$2,380.38)	+++	\$9,545.74
635											
635.00	Printing & Duplicating		.00	.00	.00	.00	.00	.00	.00	+++	43.81
		635 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.81
642											
642.00	Dues & memberships		.00	.00	.00	350.00	.00	835.00	(835.00)	+++	1,108.00
		642 - Totals	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$835.00	(\$835.00)	+++	\$1,108.00
644											
644.00	Outside Contractual		.00	.00	.00	1,020.48	.00	2,040.96	(2,040.96)	+++	5,356.08
		644 - Totals	\$0.00	\$0.00	\$0.00	\$1,020.48	\$0.00	\$2,040.96	(\$2,040.96)	+++	\$5,356.08
648								(- 1)			
648.00	Witness Fees		.00	.00	.00	.00	.00	(.01)	.01	+++	1,515.30
		648 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	+++	\$1,515.30
764				00	22	00	00	00	20		2.074.00
764.00	Mach & Equipment \$1,000-\$4,999	00 E- dl	.00	.00	.00	.00	.00	.00	.00	+++	3,974.09
764.FF	Machinery & Equipment \$1000-\$499 Forfeiture	99-rederal	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
	Torreleare	764 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$3,974.09
991											
991.00	Transfer to General Fund		.00	.00	.00	.00	.00	.00	.00	+++	4,622.00
991.12	Transfer to Other Agencies		.00	.00	.00	.00	.00	.00	.00	+++	9,614.42
		991 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,236.42
Sub	Department 35 - Grants										
411											
411.00	Salaries and wages		.00	.00	.00	2,396.43	.00	6,110.91	(6,110.91)	+++	21,105.75
		411 - Totals	\$0.00	\$0.00	\$0.00	\$2,396.43	\$0.00	\$6,110.91	(\$6,110.91)	+++	\$21,105.75
413											
413.00	Employee Health Benefits		.00	.00	.00	1,198.28	.00	3,353.50	(3,353.50)	+++	9,291.74
413.10	FICA/Medicare		.00	.00	.00	157.81	.00	407.00	(407.00)	+++	1,470.11



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 106 -	- State's Attorney Drug Enforce									
EXPENSE										
Depart	ment 09 - State's Attorney									
	Department 35 - Grants									
413										
413.20	IMRF	.00	.00	.00	312.28	.00	805.09	(805.09)	+++	2,879.9
	413 - Totals	\$0.00	\$0.00	\$0.00	\$1,668.37	\$0.00	\$4,565.59	(\$4,565.59)	+++	\$13,641.8
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$4,064.80	\$0.00	\$10,676.50	(\$10,676.50)	+++	\$34,747.5
	Department 09 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$20,114.28	\$0.00	\$37,000.01	(\$37,000.01)	+++	\$124,023.9
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$20,114.28	\$0.00	\$37,000.01	(\$37,000.01)	+++	\$124,023.9
	Fund 106 - State's Attorney Drug Enforce Totals									
	REVENUE TOTALS	.00	.00	.00	1,762.24	.00	1,885.57	(1,885.57)	+++	76,537.4
	EXPENSE TOTALS	.00	.00	.00	20,114.28	.00	37,000.01	(37,000.01)	+++	124,023.9
	Fund 106 - State's Attorney Drug Enforce Totals	\$0.00	\$0.00	\$0.00	(\$18,352.04)	\$0.00	(\$35,114.44)	\$35,114.44		(\$47,486.52
Fund 108 -	- Hope Creek									
REVENUE										
Depart	ment 21 - Hope Creek									
332										
332.20	Medicare A	2,777,500.00	.00	2,777,500.00	89,073.25	.00	145,492.80	2,632,007.20	5	2,014,355.8
332.21	Medicare B	88,750.00	.00	88,750.00	3,780.74	.00	10,849.22	77,900.78	12	76,856.1
	332 - Totals	\$2,866,250.00	\$0.00	\$2,866,250.00	\$92,853.99	\$0.00	\$156,342.02	\$2,709,907.98	5%	\$2,091,211.9
335										
335.61	Public aid medicaid	4,000,000.00	.00	4,000,000.00	177,048.64	.00	289,638.24	3,710,361.76	7	4,100,450.0
335.63	IGT- Inter governmental transfer funds	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	946,126.5
	335 - Totals	\$4,800,000.00	\$0.00	\$4,800,000.00	\$177,048.64	\$0.00	\$289,638.24	\$4,510,361.76	6%	\$5,046,576.5
346										
346.00	Medicare co-ins IPA	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,656.2
346.01	Medicare co-ins Private	248,163.00	.00	248,163.00	2,056.25	.00	2,270.75	245,892.25	1	160,674.6
346.02	Patient fees	3,753,850.00	.00	3,753,850.00	209,694.23	.00	618,538.39	3,135,311.61	16	3,319,196.5
346.03	I P A resident fees	1,864,893.00	.00	1,864,893.00	141,282.96	.00	430,648.95	1,434,244.05	23	1,830,897.3
346.06	VA Revenues	953,550.00	.00	953,550.00	46,126.98	.00	46,126.98	907,423.02	5	488,656.7
346.31	Medical supplies	100.00	.00	100.00	.00	.00	58.73	41.27	59	138.9
346.32	Laundry	20,000.00	.00	20,000.00	150.00	.00	525.00	19,475.00	3	19,761.3
346.33	Diapers	6,500.00	.00	6,500.00	48.00	.00	432.00	6,068.00	7	7,113.8
346.34	Transportation charge	4,162.00	.00	4,162.00	88.00	.00	432.00	3,730.00	10	3,322.0
24	346 - Totals	\$6,854,218.00	\$0.00	\$6,854,218.00	\$399,446.42	\$0.00	\$1,099,032.80	\$5,755,185.20	16%	\$5,840,417.5
361									_	
361.10	Investment earnings	6,215.00	.00	6,215.00	196.71	.00	441.93	5,773.07	7	2,871.4
	361 - Totals	\$6,215.00	\$0.00	\$6,215.00	\$196.71	\$0.00	\$441.93	\$5,773.07	7%	\$2,871.4



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 108 -	Hope Creek		'								
REVENUE											
	ment 21 - Hope Creek										
369											
369.93	Refunds/rebates for prior years		.00	.00	.00	65.00	.00	65.00	(65.00)	+++	.00
369.94	Miscellaneous - other revenue	. <u>-</u>	.00	.00	.00	.00	.00	.00	.00	+++	1,665.40
		369 - Totals	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	(\$65.00)	+++	\$1,665.40
391	-		2 (56 052 00	20	2 656 052 00	1 260 05	20	4 262 05	2 655 502 45		2 404 406 64
391.35	Transfer from nurse home taxlevy		2,656,852.00	.00.	2,656,852.00	1,269.85	.00	1,269.85	2,655,582.15	0	2,494,406.64
202		391 - Totals	\$2,656,852.00	\$0.00	\$2,656,852.00	\$1,269.85	\$0.00	\$1,269.85	\$2,655,582.15	0%	\$2,494,406.64
392	Color of control control		00	00	00	00	00	0.010.00	(0.010.00)		00
392.10	Sales of capital assets		.00	.00	.00	.00	.00	9,018.00	(9,018.00)	+++	.00.
392.11	Sales of junk or salvage value	202 Tatala	.00 \$0.00	.00.	.00	.00	.00	.00.	.00.	+++	80.00
Cub	Donortmont 10 Administration	392 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.00	(\$9,018.00)	+++	\$80.00
338	Department 10 - Administration										
338.58	Phone Reimbursements from Reside		5,092.00	.00	5,092.00	285.00	.00	735.00	4,357.00	14	4,460.96
338.59	Cable Reimbursement		15,000.00	.00	15,000.00	520.00	.00	1,947.72	13,052.28	13	10,930.84
330.33	Cable Reinbursement	338 - Totals	\$20,092.00	\$0.00	\$20,092.00	\$805.00	\$0.00	\$2,682.72	\$17,409.28	13%	\$15,391.80
393		336 - Totals	\$20,092.00	\$0.00	\$20,092.00	\$005.00	\$0.00	\$2,002.72	\$17,409.20	1370	\$15,591.00
393.80	Bond Escrow Refund		.00	.00	.00	.00	.00	.00	.00	+++	5,004.62
373.00	Bond Escrow Return	393 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,004.62
	Sub Department 10 - Admi	_	\$20,092.00	\$0.00	\$20,092.00	\$805.00	\$0.00	\$2,682.72	\$17,409.28	13%	\$20,396.42
	Department 21 - He	_	\$17,203,627.00	\$0.00	\$17,203,627.00	\$671,685.61	\$0.00	\$1,558,490.56	\$15,645,136.44	9%	\$15,497,625.90
	· ·	REVENUE TOTALS	\$17,203,627.00	\$0.00	\$17,203,627.00	\$671,685.61	\$0.00	\$1,558,490.56	\$15,645,136.44	9%	\$15,497,625.90
EXPENSE		12721102 1017120	417,200,027.00	40.00	417,200,027.00	40, 1,000.01	40.00	ψ 2 /233/130.33	410/0 10/1001 1	2.0	<i>410) 101 1020190</i>
	ment 21 - Hope Creek										
	Department 10 - Administration										
411											
411.00	Salaries and wages		439,503.95	.00	439,503.95	32,213.63	.00	82,296.40	357,207.55	19	414,873.34
	_	411 - Totals	\$439,503.95	\$0.00	\$439,503.95	\$32,213.63	\$0.00	\$82,296.40	\$357,207.55	19%	\$414,873.34
412											
412.00	Overtime		.00	.00	.00	403.99	.00	907.75	(907.75)	+++	5,021.50
		412 - Totals	\$0.00	\$0.00	\$0.00	\$403.99	\$0.00	\$907.75	(\$907.75)	+++	\$5,021.50
413											
413.00	Employee Health Benefits		1,313,210.44	.00	1,313,210.44	124,346.87	.00	359,175.29	954,035.15	27	1,401,866.06
413.09	Retirees Employee Health Benefits		265,689.00	.00	265,689.00	23,760.21	.00	46,956.18	218,732.82	18	220,933.46
		413 - Totals	\$1,578,899.44	\$0.00	\$1,578,899.44	\$148,107.08	\$0.00	\$406,131.47	\$1,172,767.97	26%	\$1,622,799.52
414											
414.00	Uniform/Clothing		2,225.00	(250.00)	1,975.00	.00	.00	1,225.00	750.00	62	2,225.00
		414 - Totals	\$2,225.00	(\$250.00)	\$1,975.00	\$0.00	\$0.00	\$1,225.00	\$750.00	62%	\$2,225.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 108 -	Hope Creek										
EXPENSE											
Departi	ment 21 - Hope Creek										
	Department 10 - Administration										
521											
521.00	Office Supplies		7,650.00	.00	7,650.00	588.39	.00	1,493.97	6,156.03	20	6,461.73
		521 - Totals	\$7,650.00	\$0.00	\$7,650.00	\$588.39	\$0.00	\$1,493.97	\$6,156.03	20%	\$6,461.73
522											
522.00	Operating Supplies		9,180.00	.00	9,180.00	107.00	.00	577.36	8,602.64	6	8,749.66
		522 - Totals	\$9,180.00	\$0.00	\$9,180.00	\$107.00	\$0.00	\$577.36	\$8,602.64	6%	\$8,749.66
523											
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	81.88
		523 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81.88
524											
524.00	Small Tools & Equip under \$1,000	. 	4,200.00	.00	4,200.00	155.49	.00	3,652.73	547.27	87	5,454.11
		524 - Totals	\$4,200.00	\$0.00	\$4,200.00	\$155.49	\$0.00	\$3,652.73	\$547.27	87%	\$5,454.11
526											
526.00	Food Purchases	. —	.00	.00	.00	100.00	.00	179.88	(179.88)	+++	.00
		526 - Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$179.88	(\$179.88)	+++	\$0.00
527											
527.00	Books & Periodicals		500.00	.00	500.00	.00	.00	495.00	5.00	99	234.62
		527 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$495.00	\$5.00	99%	\$234.62
630	T 0.51		F 000 00	22	F 000 00	450.00	20	4 422 00	2.057.00	22	4 505 00
630.00	Training & Education		5,000.00	.00	5,000.00	458.00	.00	1,133.00	3,867.00	23	1,506.00
c24		630 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$458.00	\$0.00	\$1,133.00	\$3,867.00	23%	\$1,506.00
631.00	Duefeesierel Continu		10 260 00	00	10 260 00	00	00	2 224 02	15 020 00	10	20.005.26
631.00	Professional Services		18,360.00	.00	18,360.00	.00	.00	3,321.02	15,038.98	18	20,095.36
631.BG	Background Checks	CO1 Totale	4,800.00	.00	4,800.00	486.00	.00	784.00	4,016.00	16	5,122.00 \$25,217.36
633		631 - Totals	\$23,160.00	\$0.00	\$23,160.00	\$486.00	\$0.00	\$4,105.02	\$19,054.98	18%	\$25,217.36
632	Communications		17 774 00	00	17 774 00	1 007 24	00	2 720 54	14.024.46	21	21 007 55
632.00	Communications		17,774.00	.00	17,774.00	1,807.34	.00	3,739.54	14,034.46	21	21,897.55
632.CB 632.PH	Cable for Residents Phone Svc. Residents		17,026.00 10,661.00	.00 .00	17,026.00 10,661.00	1,611.94 871.29	.00 .00	3,028.61 1,742.58	13,997.39 8,918.42	18 16	16,831.40 8,712.90
032.PH	Priorie Svc. Residents	632 - Totals	\$45,461.00	\$0.00	\$45,461.00	\$4,290.57	\$0.00	\$8,510.73	\$36,950.27	19%	\$47,441.85
633		632 - 10tais	\$45,461.00	\$0.00	\$45,461.00	\$4,290.57	\$0.00	\$6,510.75	\$30,930.27	19%	\$47,441.03
633.00	Travel		1 010 00	00	1 010 00	21.87	00	50.83	959.17	5	1 557 00
033.00	Haver	633 - Totals	1,010.00 \$1,010.00	.00 \$0.00	1,010.00 \$1,010.00	\$21.87	.00 \$0.00	\$50.83	\$959.17	5 5%	1,557.90 \$1,557.90
634		033 - 10tais	\$1,010.00	\$0.00	\$1,010.00	\$21.8/	\$0.00	\$50.83	\$959.1/	5%	\$1,557.90
634.00	Dubliching		1,753.00	.00	1,753.00	.00	00	695.00	1,058.00	40	2,526.89
00.400	Publishing	634 Tatala	·				.00				
		634 - Totals	\$1,753.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$695.00	\$1,058.00	40%	\$2,526.89



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Hope Creek										
EXPENSE											
	ment 21 - Hope Creek										
635	Department 10 - Administration										
635.00	Printing & Duplicating		2,000.00	.00	2,000.00	355.21	.00	615.21	1,384.79	31	2,331.44
033.00	Frinding & Duplicating	635 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$355.21	\$0.00	\$615.21	\$1,384.79	31%	\$2,331.44
636		OSS Totals	Ψ2,000.00	ψ0.00	Ψ2,000.00	ψ555.21	φ0.00	ψ015.21	Ψ1,301.73	3170	Ψ2,331.1
636.00	Insurance		60,569.00	.00	60,569.00	14,904.00	.00	14,904.00	45,665.00	25	75,492.76
		636 - Totals	\$60,569.00	\$0.00	\$60,569.00	\$14,904.00	\$0.00	\$14,904.00	\$45,665.00	25%	\$75,492.76
639				·	. ,	. ,	·				. ,
639.00	Rentals		248.00	.00	248.00	110.00	.00	252.56	(4.56)	102	420.58
		639 - Totals	\$248.00	\$0.00	\$248.00	\$110.00	\$0.00	\$252.56	(\$4.56)	102%	\$420.58
642											
642.00	Dues & memberships		1,777.00	.00	1,777.00	.00	.00	685.00	1,092.00	39	1,026.56
		642 - Totals	\$1,777.00	\$0.00	\$1,777.00	\$0.00	\$0.00	\$685.00	\$1,092.00	39%	\$1,026.56
644											
644.00	Outside Contractual		170,000.00	.00	170,000.00	11,793.14	.00	31,704.10	138,295.90	19	167,367.41
		644 - Totals	\$170,000.00	\$0.00	\$170,000.00	\$11,793.14	\$0.00	\$31,704.10	\$138,295.90	19%	\$167,367.41
651											
651.00	Bad debt expenses	_	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
		651 - Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
871			665 000 00	00	665 000 00	20	00	00	665 000 00		4 075 000 00
871.00	Principal	074 Fatala —	665,000.00	.00	665,000.00	.00.	.00	.00	665,000.00	0	1,075,000.00
073		871 - Totals	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00	0%	\$1,075,000.00
872 872.00	Interest		405 365 00	.00	485,365.00	.00	.00	.00	405 365 00	0	498,895.59
672.00	Interest	872 - Totals	485,365.00 \$485,365.00	\$0.00	\$485,365.00	\$0.00	\$0.00	\$0.00	485,365.00 \$485,365.00	0%	\$498,895.59
877		672 - 10tais	ф-105,505.00	φ0.00	φ-105,505.00	φ0.00	φ0.00	φ0.00	φ-105,505.00	0 70	φ+20,023.33
877.00	Rev/Tax anticipation loan interest due		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
077.00	ret/ rax anticipation loan interest due	877 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
991			40,000.00	φσ.σσ	ψο/σσοίσσ	40.00	φο.σσ	φσ.σσ	40,000.00	0,0	40.00
991.00	Transfer to General Fund		694,134.00	.00	694,134.00	57,844.50	.00	173,533.50	520,600.50	25	694,134.00
991.12	Transfer to Other Agencies		487,500.00	.00	487,500.00	.00	.00	(262,675.17)	750,175.17	-54	821,592.16
991.20	Transfer of Medicare cost overpayment	prior yr	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
		991 - Totals	\$1,237,634.00	\$0.00	\$1,237,634.00	\$57,844.50	\$0.00	(\$89,141.67)	\$1,326,775.67	-7%	\$1,515,726.16
	Sub Department 10 - Adminis	stration Totals	\$4,927,135.39	(\$250.00)	\$4,926,885.39	\$271,938.87	\$0.00	\$470,473.34	\$4,456,412.05	10%	\$5,480,411.86
Sub	Department 15 - Marketing										
411											
411.00	Salaries and wages		47,670.00	.00	47,670.00	3,739.68	.00	10,299.28	37,370.72	22	51,564.08
		411 - Totals	\$47,670.00	\$0.00	\$47,670.00	\$3,739.68	\$0.00	\$10,299.28	\$37,370.72	22%	\$51,564.08



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	· Hope Creek							'			
EXPENSE											
	ment 21 - Hope Creek										
	Department 15 - Marketing										
414											
414.00	Uniform/Clothing	<u> </u>	.00	375.00	375.00	.00	.00	125.00	250.00	33	250.00
		414 - Totals	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$125.00	\$250.00	33%	\$250.00
522	On anation Counting		4 500 00	00	4 500 00	201.74	00	000.13	2 600 07	20	2 006 21
522.00	Operating Supplies		4,500.00	.00	4,500.00	281.74	.00	899.13	3,600.87	20	3,896.31
F2.4		522 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$281.74	\$0.00	\$899.13	\$3,600.87	20%	\$3,896.31
524	Correll Table 9 Faville under \$1 000		150.00	00	150.00	00	00	00	150.00	0	00
524.00	Small Tools & Equip under \$1,000	524 - Totals	150.00 \$150.00	.00 \$0.00	150.00 \$150.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	150.00 \$150.00	0%	.00 \$0.00
526		324 - 10tais	\$150.00	\$0.00	\$150.00	\$0.00	φ0.00	\$0.00	\$130.00	070	\$0.00
526.00	Food Purchases		1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	882.77
320.00	1 000 Fulchases	526 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$882.77
631		320 - Totals	\$1,020.00	φυ.υυ	\$1,020.00	\$0.00	φ0.00	φυ.υυ	\$1,020.00	0 70	\$002.77
631.00	Professional Services		8,000.00	.00	8,000.00	.00	.00	2,000.00	6,000.00	25	10,572.07
031.00	Troressional Services	631 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	25%	\$10,572.07
634		OSI TOTALS	φο,σσσ.σσ	φ0.00	φο,οσο.σσ	φ0.00	φ0.00	Ψ2,000.00	φο,οσοίσο	25 70	Ψ10,572.07
634.00	Publishing		11,442.00	(800.00)	10,642.00	.00	.00	.00	10,642.00	0	12,267.99
05 1100	1 45 15 11 19	634 - Totals	\$11,442.00	(\$800.00)	\$10,642.00	\$0.00	\$0.00	\$0.00	\$10,642.00	0%	\$12,267.99
636			Ψ11/ · · 2.00	(4000.00)	Ψ10/0 ILIO	40.00	40.00	40.00	Ψ10/0 .2.00	0,0	Ψ==/=07.55
636.00	Insurance		.00	.00	.00	.00	.00	.00	.00	+++	150.00
		636 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
639			,		,	,	,	,	,		,
639.00	Rentals		.00	.00	.00	.00	.00	.00	.00	+++	815.00
		639 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$815.00
642											
642.00	Dues & memberships		850.00	800.00	1,650.00	.00	.00	.00	1,650.00	0	20.00
		642 - Totals	\$850.00	\$800.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$20.00
644											
644.00	Outside Contractual		25.00	.00	25.00	.00	.00	.00	25.00	0	.00
		644 - Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Sub Department 15 - I	Marketing Totals	\$73,657.00	\$375.00	\$74,032.00	\$4,021.42	\$0.00	\$13,323.41	\$60,708.59	18%	\$80,418.22
Sub	Department 18 - Facilities/Maintenan	nce									
411											
411.00	Salaries and wages		205,644.10	.00	205,644.10	15,225.50	.00	38,976.34	166,667.76	19	198,139.93
		411 - Totals	\$205,644.10	\$0.00	\$205,644.10	\$15,225.50	\$0.00	\$38,976.34	\$166,667.76	19%	\$198,139.93
412											
412.00	Overtime		3,500.00	.00	3,500.00	499.05	.00	1,111.58	2,388.42	32	3,619.90



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Hope Creek										
EXPENSE											
	ment 21 - Hope Creek										
Sub	Department 18 - Facilities/Maintenar	412 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$499.05	\$0.00	\$1,111.58	\$2,388.42	32%	\$3,619.90
414		412 - 10tais	\$3,300.00	\$0.00	\$3,300.00	ў -79.03	\$0.00	\$1,111.50	\$2,300.42	3270	\$ 5,019.90
414.00	Uniform/Clothing		1,250.00	.00	1,250.00	.00	.00	625.00	625.00	50	1,250.00
	. 5	414 - Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$625.00	\$625.00	50%	\$1,250.00
522											
522.00	Operating Supplies		30,600.00	.00	30,600.00	6,595.38	.00	11,283.47	19,316.53	37	20,559.62
		522 - Totals	\$30,600.00	\$0.00	\$30,600.00	\$6,595.38	\$0.00	\$11,283.47	\$19,316.53	37%	\$20,559.62
523											
523.00	Repair/Maintenance Supplies		14,790.00	.00	14,790.00	3,857.72	.00	4,788.98	10,001.02	32	13,154.02
F2.4		523 - Totals	\$14,790.00	\$0.00	\$14,790.00	\$3,857.72	\$0.00	\$4,788.98	\$10,001.02	32%	\$13,154.02
524 524.00	Small Tools & Equip under \$1,000		3,958.00	.00	3,958.00	473.02	.00	2,418.58	1,539.42	61	10,068.62
324.00	Small roots & Equip under \$1,000	524 - Totals	\$3,958.00	\$0.00	\$3,958.00	\$473.02	\$0.00	\$2,418.58	\$1,539.42	61%	\$10,068.62
631		324 - 10tais	\$3,330.00	φ0.00	\$3,330.00	\$ Т/ 3. 02	\$0.00	\$2,710.50	\$1,555.72	0170	\$10,000.02
631.00	Professional Services		17,340.00	.00	17,340.00	168.25	.00	1,997.64	15,342.36	12	14,189.90
		631 - Totals	\$17,340.00	\$0.00	\$17,340.00	\$168.25	\$0.00	\$1,997.64	\$15,342.36	12%	\$14,189.90
632				·							
632.00	Communications		480.00	.00	480.00	40.00	.00	120.00	360.00	25	619.95
		632 - Totals	\$480.00	\$0.00	\$480.00	\$40.00	\$0.00	\$120.00	\$360.00	25%	\$619.95
633											
633.00	Travel		8,000.00	.00	8,000.00	333.59	.00	732.96	7,267.04	9	4,405.18
		633 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$333.59	\$0.00	\$732.96	\$7,267.04	9%	\$4,405.18
637	Dublic Halling Consises		200 005 00	00	200 005 00	26 102 22	00	41 251 02	247.042.07	14	207 444 72
637.00	Public Utility Services	637 - Totals	289,095.00 \$289,095.00	.00 \$0.00	289,095.00 \$289,095.00	26,183.22 \$26,183.22	.00 \$0.00	41,251.03 \$41,251.03	247,843.97 \$247,843.97	14%	297,444.72 \$297,444.72
638		037 - 10tais	\$209,093.00	φ0.00	\$209,093.00	\$20,105.22	\$0.00	рт 1,231.03	\$2 47,043.37	1470	\$297, ТТТ.72
638.00	Repairs & Maintenance		8,873.00	.00	8,873.00	.00	.00	24.95	8,848.05	0	6,075.05
000.00	repairs of Flameshares	638 - Totals	\$8,873.00	\$0.00	\$8,873.00	\$0.00	\$0.00	\$24.95	\$8,848.05	0%	\$6,075.05
639			1-7-	,	1.7.		, , , ,	,	, . ,		1.7.
639.00	Rentals		100.00	.00	100.00	.00	.00	.00	100.00	0	360.90
		639 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$360.90
644											
644.00	Outside Contractual		28,050.00	.00	28,050.00	2,324.96	.00	6,329.90	21,720.10	23	29,017.99
		644 - Totals	\$28,050.00	\$0.00	\$28,050.00	\$2,324.96	\$0.00	\$6,329.90	\$21,720.10	23%	\$29,017.99
764	M										4 00= =:
764.00	Mach & Equipment \$1,000-\$4,999	764 Tabels	.00	.00	.00	.00	.00	.00	.00	+++	1,897.71
		764 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,897.71



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Hope Creek	'	'					'			
EXPENSE											
	ment 21 - Hope Creek										
	Department 18 - Facilities/Maintena	nce									
768											
68.00	Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	8,769.76
	6.1.6	768 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,769.76
Code	Sub Department 18 - Facilities/Ma	intenance lotals	\$611,680.10	\$0.00	\$611,680.10	\$55,700.69	\$0.00	\$109,660.43	\$502,019.67	18%	\$609,573.25
	Department 40 - Household										
11 11.00	Salaries and wages		401,778.48	.00	401,778.48	26,362.64	.00	68,027.85	333,750.63	17	331,644.57
11.00	Salaries and wages	411 - Totals	\$401,778.48	\$0.00	\$401,778.48	\$26,362.64	\$0.00	\$68,027.85	\$333,750.63	17%	\$331,644.57
12		411 - 10tais	рт01,770.т0	\$0.00	рт01,770.70	\$20,302.04	\$0.00	\$00,027.03	\$333,730.03	17 70	\$331,0 77.37
12.00	Overtime		2,500.00	.00	2,500.00	14.13	.00	150.90	2,349.10	6	2,793.23
12.00	Overanie	412 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$14.13	\$0.00	\$150.90	\$2,349.10	6%	\$2,793.23
14			Ψ=/500.00	40.00	Ψ=/500.00	Ψ125	40.00	Ψ250.50	Ψ2/3 .3.13	0.70	Ψ2/155.25
14.00	Uniform/Clothing		3,000.00	.00	3,000.00	.00	.00	1,550.00	1,450.00	52	2,875.00
		414 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,550.00	\$1,450.00	52%	\$2,875.00
22			. ,		. ,	·	•	. ,	. ,		. ,
22.00	Operating Supplies		75,429.00	.00	75,429.00	5,855.15	.00	13,249.04	62,179.96	18	68,222.36
		522 - Totals	\$75,429.00	\$0.00	\$75,429.00	\$5,855.15	\$0.00	\$13,249.04	\$62,179.96	18%	\$68,222.36
24											
24.00	Small Tools & Equip under \$1,000		1,500.00	.00	1,500.00	.00	.00	239.45	1,260.55	16	863.71
		524 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$239.45	\$1,260.55	16%	\$863.71
31											
31.00	Professional Services	_	4,000.00	.00	4,000.00	380.00	.00	960.00	3,040.00	24	4,075.00
		631 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$380.00	\$0.00	\$960.00	\$3,040.00	24%	\$4,075.00
39											
39.00	Rentals		2,000.00	.00	2,000.00	150.00	.00	500.00	1,500.00	25	1,650.00
		639 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$150.00	\$0.00	\$500.00	\$1,500.00	25%	\$1,650.00
0.1	Sub Department 40 - I	Household Lotals	\$490,207.48	\$0.00	\$490,207.48	\$32,761.92	\$0.00	\$84,677.24	\$405,530.24	17%	\$412,123.87
	Department 41 - Patient Care										
11 11.00	Calarias and wages		5,357,462.00	.00	E 2E7 462 00	370,444.00	.00	959,887.07	4,397,574.93	18	5,091,687.88
11.00	Salaries and wages	411 - Totals	\$5,357,462.00	\$0.00	5,357,462.00 \$5,357,462.00	\$370,444.00	\$0.00	\$959,887.07	\$4,397,574.93	18%	\$5,091,687.88
12		411 - TOLAIS	\$5,557,402.00	\$0.00	\$5,557,402.00	\$370,444.00	\$ 0.00	\$959,007.07	\$ 4 ,597,574.95	1070	\$5,091,007.00
.2.00	Overtime		530,000.00	.00	530,000.00	40,398.13	.00	101,672.58	428,327.42	19	521,918.75
.2.00	Overune	412 - Totals	\$530,000.00	\$0.00	\$530,000.00	\$40,398.13	\$0.00	\$101,672.58	\$428,327.42	19%	\$521,918.75
14		122 10:015	4330,000.00	Ψ0.00	4330,000.00	ψ 10,550.15	40.00	¥101,0, 2.30	ψ 120/327112	1370	Ψ321,310.73
14.00	Uniform/Clothing		30,000.00	(125.00)	29,875.00	(275.00)	.00	13,625.00	16,250.00	46	28,950.00
		414 - Totals	\$30,000.00	(\$125.00)	\$29,875.00	(\$275.00)	\$0.00	\$13,625.00	\$16,250.00	46%	\$28,950.00
			455,000100	(4125.00)	Ţ_5/0/ 3.00	(42, 5100)	Ψ0.00	¥25/025100	¥13/230.00	.070	Ψ20,



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Hope Creek										
EXPENSE											
	ment 21 - Hope Creek										
	Department 41 - Patient Care										
521											
521.00	Office Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	269.53
		521 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$269.53
522											
522.00	Operating Supplies		127,156.00	.00	127,156.00	8,056.72	.00	24,005.79	103,150.21	19	122,078.27
522.DR	Drugs		370,000.00	.00	370,000.00	21,992.23	.00	43,141.13	326,858.87	12	290,010.83
522.UP	Underpads		113,522.00	.00	113,522.00	7,371.35	.00	21,480.52	92,041.48	19	109,356.70
522.WC	Wound Care Supplies		16,406.00	.00	16,406.00	1,962.60	.00	4,956.63	11,449.37	30	16,801.46
		522 - Totals	\$627,084.00	\$0.00	\$627,084.00	\$39,382.90	\$0.00	\$93,584.07	\$533,499.93	15%	\$538,247.26
523											
523.00	Repair/Maintenance Supplies		3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00.
		523 - Totals	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0%	\$0.00
524											
524.00	Small Tools & Equip under \$1,000		20,000.00	.00	20,000.00	.00	.00	4,006.67	15,993.33	20	22,422.11
		524 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$4,006.67	\$15,993.33	20%	\$22,422.11
526	5 10 1		6 000 00		6 000 00	222.00		4 464 00	F 020 00	47	6 054 50
526.00	Food Purchases		6,990.00	.00	6,990.00	232.00	.00	1,161.00	5,829.00	17	6,051.52
F07		526 - Totals	\$6,990.00	\$0.00	\$6,990.00	\$232.00	\$0.00	\$1,161.00	\$5,829.00	17%	\$6,051.52
527	Deales O Desire Heale		505.00	00	F0F 00	00	00	00	505.00	0	77.01
527.00	Books & Periodicals		505.00	.00	505.00	.00	.00	.00	505.00	0	77.01
c20		527 - Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$77.01
630	Tunining O Education		2 504 00	00	2 504 00	04.00	00	04.00	2 420 00	2	000.00
630.00	Training & Education	630 - Totals —	2,504.00 \$2,504.00	.00 \$0.00	2,504.00 \$2,504.00	84.00 \$84.00	.00 \$0.00	\$4.00 \$84.00	2,420.00 \$2,420.00	3%	999.00 \$999.00
631		630 - 10tais	\$2,504.00	\$0.00	\$2,504.00	\$64.00	\$0.00	\$64.00	\$2,420.00	3%	\$999.00
631.00	Professional Services		750,000.00	.00	750,000.00	130,701.42	.00	310,693.70	439,306.30	41	1,014,943.78
631.CN	consultant		43,000.00	.00	43,000.00	.00	.00	1,450.54	41,549.46	3	15,764.66
631.LA	Lab		20,400.00	.00	20,400.00	485.80	.00	1,195.55	19,204.45	6	10,563.64
631.LA 631.MC	Medicare Visits		18,360.00	.00	18,360.00	106.90	.00	1,195.55	17,290.20	6	10,565.64
631.MW	Medical Waste		40,000.00	.00	40,000.00	2,467.50	.00	7,402.50	32,597.50	19	38,038.00
031.1100	riedical Waste	631 - Totals	\$871,760.00	\$0.00	\$871,760.00	\$133,761.62	\$0.00	\$321,812.09	\$549,947.91	37%	\$1,092,059.31
633		331 - 10tals	φο/1,/00.00	φυ.υυ	φο/1,/00.00	φ155,/01.02	φυ.υυ	φυζ1,012.09	φυτο,οτι31	37.70	φ1,052,039.31
633.00	Travel		510.00	.00	510.00	14.63	.00	21.83	488.17	4	398.99
033.00	Havei	633 - Totals	\$510.00	\$0.00	\$510.00	\$14.63	\$0.00	\$21.83	\$488.17	4%	\$398.99
635		UJJ - TULAIS	φ310.00	φυ.υυ	φ310.00	Ф17.03	φυ.υυ	φ21.03	φт00.17	T 70	ф ЈЭ0.33
635.00	Printing & Duplicating		350.00	.00	350.00	.00	.00	62.23	287.77	18	.00
	3 3	635 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$62.23	\$287.77	18%	\$0.00



2			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 108 ·	- Hope Creek										
EXPENSE											
Depart	ment 21 - Hope Creek										
	Department 41 - Patient Care										
639											
639.00	Rentals		15,300.00	.00	15,300.00	375.00	.00	1,460.00	13,840.00	10	12,802.00
639.OX	Oxygen		33,660.00	.00	33,660.00	1,981.25	.00	4,436.50	29,223.50	13	26,290.00
639.WC	Wound Care Rental		6,160.00	.00	6,160.00	.00	.00	.00	6,160.00	0	3,218.40
		639 - Totals	\$55,120.00	\$0.00	\$55,120.00	\$2,356.25	\$0.00	\$5,896.50	\$49,223.50	11%	\$42,310.40
642											
542.00	Dues & memberships		.00	.00	.00	.00	.00	124.00	(124.00)	+++	.00
		642 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	(\$124.00)	+++	\$0.00
644	0.1.1.0.1.1		12 000 00	22	12.000.00		00		12.000.00		F 700 0
644.00	Outside Contractual		12,000.00	.00	12,000.00	.00.	.00	.00	12,000.00	0	5,722.04
		644 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$5,722.04
764	March 0 Favious and 41 000 44 000		00	00	00	00	00	00	00		12.166.03
764.00	Mach & Equipment \$1,000-\$4,999	764 - Totals —	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	.00	.00 \$0.00	.00 \$0.00	+++	12,166.93
768		704 - 10tais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,166.93
768.00	Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	35,908.15
700.00	Mach & Equipment over \$5,000	768 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,908.15
	Sub Department 41 - Pa	_	\$7,517,845.00	(\$125.00)	\$7,517,720.00	\$586,398.53	\$0.00	\$1,501,937.04	\$6,015,782.96	20%	\$7,399,188.88
Suh	Department 42 - Culinary	itient care rotais	\$7,517,045.00	(\$125.00)	\$7,317,720.00	φ300,330.33	φ0.00	\$1,501,557.04	\$0,013,702.30	2070	\$7,555,100.00
411	Department 42 Camilary										
	Salaries and wages		720 197 06	00	720 197 06	55 654 39	00	135 462 56	584 734 50	19	688 615 77
	Salaries and wages		720,197.06 \$720,197.06	.00	720,197.06 \$720.197.06	55,654.39 \$55,654.39	.00	135,462.56 \$135,462.56	584,734.50 \$584 734 50	19	688,615.72 \$688,615.72
411.00	Salaries and wages	411 - Totals	720,197.06 \$720,197.06	.00 \$0.00	720,197.06 \$720,197.06	55,654.39 \$55,654.39	.00 \$0.00	135,462.56 \$135,462.56	584,734.50 \$584,734.50	19 19%	688,615.72 \$688,615.72
411.00 412	-	411 - Totals	\$720,197.06	\$0.00	\$720,197.06	\$55,654.39	\$0.00	\$135,462.56	\$584,734.50	19%	\$688,615.72
411.00 412	Salaries and wages Overtime		\$720,197.06 30,000.00	\$0.00 .00	\$720,197.06 30,000.00	\$55,654.39 1,302.90	\$0.00	\$135,462.56 6,254.59	\$584,734.50 23,745.41	19% 21	\$688,615.72 36,111.84
411.00 412 412.00	-	411 - Totals	\$720,197.06	\$0.00	\$720,197.06	\$55,654.39	\$0.00	\$135,462.56	\$584,734.50	19%	\$688,615.72 36,111.84
411.00 412 412.00 414	Overtime		\$720,197.06 30,000.00 \$30,000.00	\$0.00 .00 \$0.00	\$720,197.06 30,000.00 \$30,000.00	\$55,654.39 1,302.90 \$1,302.90	\$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59	\$584,734.50 23,745.41 \$23,745.41	19% 21 21%	\$688,615.72 36,111.84 \$36,111.84
411.00 412 412.00 414	-		\$720,197.06 30,000.00 \$30,000.00 5,275.00	\$0.00 .00 \$0.00	\$720,197.06 30,000.00 \$30,000.00 5,275.00	\$55,654.39 1,302.90 \$1,302.90	\$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59 2,650.00	\$584,734.50 23,745.41 \$23,745.41 2,625.00	19% 21 21% 50	\$688,615.72 36,111.84 \$36,111.84 5,375.00
411.00 412 412.00 414 414.00	Overtime	412 - Totals	\$720,197.06 30,000.00 \$30,000.00	\$0.00 .00 \$0.00	\$720,197.06 30,000.00 \$30,000.00	\$55,654.39 1,302.90 \$1,302.90	\$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59	\$584,734.50 23,745.41 \$23,745.41	19% 21 21%	\$688,615.72 36,111.84
411.00 412 412.00 414 414.00	Overtime	412 - Totals	\$720,197.06 30,000.00 \$30,000.00 5,275.00	\$0.00 .00 \$0.00	\$720,197.06 30,000.00 \$30,000.00 5,275.00	\$55,654.39 1,302.90 \$1,302.90	\$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59 2,650.00	\$584,734.50 23,745.41 \$23,745.41 2,625.00	19% 21 21% 50	\$688,615.72 36,111.84 \$36,111.84 5,375.00 \$5,375.00
411.00 412 412.00 414 414.00	Overtime Uniform/Clothing	412 - Totals	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00	\$0.00 .00 \$0.00 .00 \$0.00	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00	\$55,654.39 1,302.90 \$1,302.90 .00 \$0.00	\$0.00 .00 \$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59 2,650.00 \$2,650.00	\$584,734.50 23,745.41 \$23,745.41 2,625.00 \$2,625.00	19% 21 21% 50 50%	\$688,615.72 36,111.84 \$36,111.84 5,375.00 \$5,375.00
411.00 412 412.00 414 414.00 521	Overtime Uniform/Clothing	412 - Totals	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00	\$0.00 .00 \$0.00 .00 \$0.00	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00	\$55,654.39 1,302.90 \$1,302.90 .00 \$0.00	\$0.00 .00 \$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59 2,650.00 \$2,650.00	\$584,734.50 23,745.41 \$23,745.41 2,625.00 \$2,625.00 4,404.00	19% 21 21% 50 50%	\$688,615.72 36,111.84 \$36,111.84 5,375.00 \$5,375.00
411.00 412 412.00 414 414.00 521 521.00	Overtime Uniform/Clothing	412 - Totals	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00	\$0.00 .00 \$0.00 .00 \$0.00	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00	\$55,654.39 1,302.90 \$1,302.90 .00 \$0.00	\$0.00 .00 \$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59 2,650.00 \$2,650.00	\$584,734.50 23,745.41 \$23,745.41 2,625.00 \$2,625.00 4,404.00	19% 21 21% 50 50%	\$688,615.72 36,111.84 \$36,111.84 5,375.00 \$5,375.00
411.00 412 412.00 414 414.00	Overtime Uniform/Clothing Office Supplies	412 - Totals	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00 \$5,000.00	\$0.00 .00 \$0.00 .00 \$0.00	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00 \$5,000.00	\$55,654.39 1,302.90 \$1,302.90 .00 \$0.00 .00	\$0.00 .00 \$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59 2,650.00 \$2,650.00 596.00 \$596.00	\$584,734.50 23,745.41 \$23,745.41 2,625.00 \$2,625.00 4,404.00 \$4,404.00	19% 21 21% 50 50% 12 12%	\$688,615.72 36,111.84 \$36,111.84 5,375.00 \$5,375.00 2,408.63 \$2,408.63
411.00 412 412.00 414 414.00 521 521.00	Overtime Uniform/Clothing Office Supplies	412 - Totals	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00 \$5,000.00 73,995.00	\$0.00 .00 \$0.00 .00 \$0.00 .00	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00 \$5,000.00 73,995.00	\$55,654.39 1,302.90 \$1,302.90 .00 \$0.00 .00 \$0.00 6,097.85	\$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59 2,650.00 \$2,650.00 596.00 \$596.00	\$584,734.50 23,745.41 \$23,745.41 2,625.00 \$2,625.00 4,404.00 \$4,404.00 57,721.65	19% 21 21% 50 50% 12 12%	\$688,615.72 36,111.84 \$36,111.84 5,375.00 \$5,375.00 2,408.63 \$2,408.63
411.00 412 412.00 414 414.00 521 521.00 522	Overtime Uniform/Clothing Office Supplies	412 - Totals	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00 \$5,000.00 73,995.00	\$0.00 .00 \$0.00 .00 \$0.00 .00	\$720,197.06 30,000.00 \$30,000.00 5,275.00 \$5,275.00 5,000.00 \$5,000.00 73,995.00	\$55,654.39 1,302.90 \$1,302.90 .00 \$0.00 .00 \$0.00 6,097.85	\$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$135,462.56 6,254.59 \$6,254.59 2,650.00 \$2,650.00 596.00 \$596.00	\$584,734.50 23,745.41 \$23,745.41 2,625.00 \$2,625.00 4,404.00 \$4,404.00 57,721.65	19% 21 21% 50 50% 12 12%	\$688,615.72 36,111.84 \$36,111.84 5,375.00 \$5,375.00 2,408.63 \$2,408.63



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Hope Creek		'				'	'			
EXPENSE											
•	ment 21 - Hope Creek										
Sub	Department 42 - Culinary										
524											
524.00	Small Tools & Equip under \$1,000		765.00	.00	765.00	.00	.00	28.94	736.06	4	273.18
		524 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$28.94	\$736.06	4%	\$273.18
526											
526.00	Food Purchases		250,000.00	.00	250,000.00	18,272.76	3,488.84	55,776.61	190,734.55	24	260,556.28
526.BR	Bread		24,990.00	.00	24,990.00	1,460.47	486.52	4,816.63	19,686.85	21	22,084.62
526.CF	Coffee		20,400.00	.00	20,400.00	(2,389.30)	.00	(1,125.52)	21,525.52	-6	17,266.76
526.FS	Feeding Supplemen		27,948.00	.00	27,948.00	3,409.92	83.02	8,312.89	19,552.09	30	28,197.47
526.ML	Milk		52,020.00	.00	52,020.00	2,999.90	.00	8,400.07	43,619.93	16	43,367.81
526.MT	Meat		130,050.00	.00	130,050.00	7,660.99	1,521.13	26,004.69	102,524.18	21	127,689.83
526.TB	Tube Feeding		1,831.00	.00	1,831.00	68.64	.00	68.64	1,762.36	4	708.34
		526 - Totals	\$507,239.00	\$0.00	\$507,239.00	\$31,483.38	\$5,579.51	\$102,254.01	\$399,405.48	21%	\$499,871.11
630	T 0.51		4 550 00		4 550 00	110 75	20	470.75	4 270 25	4.5	4 245 00
630.00	Training & Education		1,550.00	.00	1,550.00	119.75	.00	179.75	1,370.25	12	1,345.00
454		630 - Totals	\$1,550.00	\$0.00	\$1,550.00	\$119.75	\$0.00	\$179.75	\$1,370.25	12%	\$1,345.00
631	Due for a inval Compies		6 120 00	00	C 120 00	00	00	170.00	F 050 00	2	2 110 70
631.00	Professional Services	604 Tabala —	6,120.00	.00	6,120.00	.00	.00	170.00	5,950.00	3	3,119.79
63 E		631 - Totals	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$170.00	\$5,950.00	3%	\$3,119.79
635	Drinking O. Dranking		00	00	00	20.00	00	20.00	(20.00)		20.75
635.00	Printing & Duplicating	COE Tatala	.00	.00	.00	30.00	.00	30.00	(30.00)	+++	38.75
638		635 - Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++	\$38.75
638.00	Repairs & Maintenance		1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	800.00
030.00	Repairs & Maintenance	638 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$800.00
644		036 - 10tais	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$ 0.00	φυ.υυ	\$1,020.00	070	\$600.00
644.00	Outside Contractual		21,930.00	.00	21,930.00	1,793.95	.00	3,589.25	18,340.75	16	23,778.23
044.00	Outside Contractual	644 - Totals	\$21,930.00	\$0.00	\$21,930.00	\$1,793.95	\$0.00	\$3,589.25	\$18,340.75	16%	\$23,778.23
768		044 - 10tais	\$21,930.00	\$0.00	\$21,930.00	\$1,795.95	\$0.00	\$3,369.23	\$10,540.75	1070	\$23,770.23
768.00	Mach & Equipment over \$5,000		18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
700.00	riacii & Equipment over \$5,000	768 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$0.00
	Sub Department 42		\$1,392,001.06	\$0.00	\$1,392,001.06	\$96,482.22	\$5,936.99	\$267,130.97	\$1,118,933.10	20%	\$1,330,642.72
Suh	Department 43 - Laundry	- Culliary Totals	\$1,552,001.00	φ0.00	\$1,332,001.00	\$30,402.22	\$3,330.33	φ207,130.57	\$1,110,555.10	20 /0	\$1,550,042.72
411	Department 40 Launury										
411.00	Salaries and wages		285,904.00	.00	285,904.00	21,284.79	.00	54,615.33	231,288.67	19	269,021.23
.11.00	calaries and mages	411 - Totals	\$285,904.00	\$0.00	\$285,904.00	\$21,284.79	\$0.00	\$54,615.33	\$231,288.67	19%	\$269,021.23
412		TO(a)3	Ψ203,304.00	ψ0.00	Ψ203,30π.00	Ψ21,207./3	φ0.00	Ψ5 1,015.55	Ψ231,200.07	13/0	Ψ207,021.23
412.00	Overtime		2,250.00	.00	2,250.00	5.13	.00	43.51	2,206.49	2	2,880.77
712.00	Overdiffe		2,230.00	.00	2,230.00	5.15	.00	10.01	2,200.49	2	2,000.//



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 108 -	- Hope Creek										
EXPENSE											
	ment 21 - Hope Creek										
Sub	Department 43 - Laundry										
		412 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$5.13	\$0.00	\$43.51	\$2,206.49	2%	\$2,880.77
414											
414.00	Uniform/Clothing		2,300.00	.00	2,300.00	.00	.00	1,150.00	1,150.00	50	2,300.00
		414 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	50%	\$2,300.00
522											
522.00	Operating Supplies		24,355.00	.00	24,355.00	1,420.34	.00	3,738.00	20,617.00	15	23,858.92
		522 - Totals	\$24,355.00	\$0.00	\$24,355.00	\$1,420.34	\$0.00	\$3,738.00	\$20,617.00	15%	\$23,858.92
768										_	
768.00	Mach & Equipment over \$5,000		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00.
		768 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Sub Department 43	,	\$334,809.00	\$0.00	\$334,809.00	\$22,710.26	\$0.00	\$59,546.84	\$275,262.16	18%	\$298,060.92
	Department 44 - Occupational Therap	ру									
411			100 100 01	(125.00)	100.052.04	45.262.05		27 204 00	152 601 06	20	176 406 04
411.00	Salaries and wages	-	190,188.04	(125.00)	190,063.04	15,263.05	.00	37,381.98	152,681.06	20	176,496.24
		411 - Totals	\$190,188.04	(\$125.00)	\$190,063.04	\$15,263.05	\$0.00	\$37,381.98	\$152,681.06	20%	\$176,496.24
412											
412.00	Overtime		2,200.00	.00	2,200.00	125.68	.00	434.58	1,765.42	20	1,634.29
		412 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$125.68	\$0.00	\$434.58	\$1,765.42	20%	\$1,634.29
414	11:5 (01:11:		4 425 00	125.00	4 252 00	20	20	625.00	625.00		4 425 00
414.00	Uniform/Clothing		1,125.00	125.00	1,250.00	.00	.00	625.00	625.00	50	1,125.00
F04		414 - Totals	\$1,125.00	\$125.00	\$1,250.00	\$0.00	\$0.00	\$625.00	\$625.00	50%	\$1,125.00
521	Office Counties		00	00	00	00	00	67.51	(67.51)		24.00
521.00	Office Supplies	521 - Totals —	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	67.51 \$67.51	(67.51) (\$67.51)	+++	21.90 \$21.90
522		321 - 10(a)S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.51	(\$07.51)	+++	\$21.90
	Operating Cumplies		6 562 00	00	6 562 00	00	00	165.43	6 206 57	,	(2.250.40)
522.00	Operating Supplies	522 - Totals	6,562.00 \$6,562.00	.00 \$0.00	6,562.00 \$6,562.00	.00 \$0.00	.00 \$0.00	165.43 \$165.43	6,396.57 \$6,396.57	3%	(2,358.49) (\$2,358.49)
524		322 - 10ldis	\$0,502.00	\$0.00	\$0,502.00	\$0.00	\$0.00	\$105.45	\$0,390.37	3%	(\$2,336.49)
524 524.00	Small Tools & Equip under \$1,000		3,060.00	.00	3,060.00	.00	.00	49.65	3,010.35	2	2 700 00
324.00	Small Tools & Equip under \$1,000	524 - Totals	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$49.65	\$3,010.35	2%	2,799.09 \$2,799.09
630		524 - 10ldis	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$49.05	\$3,010.35	2%	\$2,799.09
630.00	Training & Education		1,000.00	.00	1,000.00	00	00	.00	1,000.00	0	982.00
030.00	Training & Education	630 - Totals	\$1,000.00	\$0.00	\$1,000.00	.00 \$0.00	.00 \$0.00	\$0.00	\$1,000.00	0%	\$982.00
631		10ldis	φ1,000.00	\$ 0.00	φ1,000.00	\$0.00	φυ.υυ	\$0.00	\$1,000.00	0%	\$902.00
631.00	Professional Services		204.00	.00	204.00	.00	.00	.00	204.00	0	.00
631.AO	Professional Services Part A OT		260,000.00	.00	260,000.00	.00 21,052.05	.00	.00 39,990.84	204.00	15	.00 256,665.59
			•		•	•		•	•		•
631.AP	Part A PT		246,480.00	.00	246,480.00	21,813.80	.00	38,996.39	207,483.61	16	240,592.38



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 108 -	Hope Creek	'						'			
EXPENSE											
	ment 21 - Hope Creek										
Sub	Department 44 - Occupational Therap	у									
631											
631.AS	Part A ST		112,476.00	.00	112,476.00	8,489.31	.00	16,019.67	96,456.33	14	104,911.91
631.BO	Part B OT		29,120.00	.00	29,120.00	3,264.11	.00	8,488.26	20,631.74	29	42,657.22
631.BP	Part B PT		37,440.00	.00	37,440.00	3,205.24	.00	7,516.62	29,923.38	20	48,792.55
631.BS	Part B ST		11,440.00	.00	11,440.00	1,508.79	.00	2,205.17	9,234.83	19	13,742.20
631.RS	Professional Services-respiratory thera	· · —	1,804.00	.00	1,804.00	.00	.00	.00	1,804.00	0	.00
		631 - Totals	\$698,964.00	\$0.00	\$698,964.00	\$59,333.30	\$0.00	\$113,216.95	\$585,747.05	16%	\$707,361.85
639											
639.00	Rentals		1,804.00	.00	1,804.00	.00	.00	.00	1,804.00	0	1,803.75
		639 - Totals	\$1,804.00	\$0.00	\$1,804.00	\$0.00	\$0.00	\$0.00	\$1,804.00	0%	\$1,803.75
	Sub Department 44 - Occupationa	Therapy Totals	\$904,903.04	\$0.00	\$904,903.04	\$74,722.03	\$0.00	\$151,941.10	\$752,961.94	17%	\$889,865.63
	Department 47 - Activity Fund										
411											
411.00	Salaries and wages		349,258.68	.00	349,258.68	25,853.40	.00	68,496.75	280,761.93	20	346,883.46
		411 - Totals	\$349,258.68	\$0.00	\$349,258.68	\$25,853.40	\$0.00	\$68,496.75	\$280,761.93	20%	\$346,883.46
412	o		2 000 00		2 000 00	67.00		444 74	4 050 20	_	1 000 16
412.00	Overtime		2,000.00	.00	2,000.00	67.09	.00	141.71	1,858.29	7	1,982.16
		412 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$67.09	\$0.00	\$141.71	\$1,858.29	7%	\$1,982.16
414	11 :5 (6) 11 :		2.475.00		2.475.00	22	20	4 400 00	4 075 00		2 250 00
414.00	Uniform/Clothing		2,175.00	.00	2,175.00	.00	.00	1,100.00	1,075.00	51	2,250.00
		414 - Totals	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$1,100.00	\$1,075.00	51%	\$2,250.00
522	On and the or Consulting		0.160.00	00	0.160.00	200.00	00	666.45	7 402 55	0	4.075.00
522.00	Operating Supplies	F33 Tatala	8,160.00	.00	8,160.00	289.98	.00	666.45	7,493.55	8	4,875.09
F24		522 - Totals	\$8,160.00	\$0.00	\$8,160.00	\$289.98	\$0.00	\$666.45	\$7,493.55	8%	\$4,875.09
524	Creal Tools 9 Favin under \$1 000		F00.00	00	F00 00	24.40	00	24.40	465.53	7	COC 40
524.00	Small Tools & Equip under \$1,000	F34 Tatala	500.00	.00	500.00	34.48 \$34.48	.00 \$0.00	34.48 \$34.48	465.52	7%	606.48 \$606.48
F26		524 - Totals	\$500.00	\$0.00	\$500.00	\$34.48	\$0.00	\$34.48	\$465.52	7%	\$000.48
526	Food Purchases		4 500 00	00	4 500 00	267.01	00	930.29	2 560 71	21	2 524 25
526.00	Food Purchases	526 - Totals	4,500.00 \$4,500.00	.00 \$0.00	4,500.00 \$4,500.00	367.81 \$367.81	.00 \$0.00	\$930.29	3,569.71 \$3,569.71	21%	3,524.25 \$3,524.25
F27		526 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$307.81	\$0.00	\$930.29	\$3,569.71	21%	\$3,524.25
527	Pooks & Dariadicals		02.00	00	02.00	60.00	00	60.00	22.00	c E	01.22
527.00	Books & Periodicals	ED7 Tatala	92.00	.00	92.00	60.00	.00	60.00	32.00	65	91.22
620		527 - Totals	\$92.00	\$0.00	\$92.00	\$60.00	\$0.00	\$60.00	\$32.00	65%	\$91.22
630 630.00	Training 9. Education		303.00	00	303.00	00	00	00	303.00	0	00
030.00	Training & Education	C20 Tatal:		.00		.00	.00	.00		0	.00.
		630 - Totals	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00	0%	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Hope Creek										
EXPENSE											
	ment 21 - Hope Creek										
	Department 47 - Activity Fund										
631					=						
631.00	Professional Services		516.00	.00	516.00	129.00	.00	258.00	258.00	50	747.48
632		631 - Totals	\$516.00	\$0.00	\$516.00	\$129.00	\$0.00	\$258.00	\$258.00	50%	\$747.48
632.00	Communications		21.00	.00	21.00	.00	.00	.00	21.00	0	20.70
032.00	Communications	632 - Totals	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$20.70
633		032 - 10tais	\$21.00	\$0.00	\$21.00	φ0.00	φ0.00	\$0.00	\$21.00	0 70	\$20.70
633.00	Travel		303.00	.00	303.00	.00	.00	.00	303.00	0	388.91
000.00		633 - Totals	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00	0%	\$388.91
639			4555.55	40.00	4	40.00	4	40.00	422222		75555
639.00	Rentals		.00	.00	.00	.00	.00	.00	.00	+++	165.00
		639 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165.00
642											
642.00	Dues & memberships		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
		642 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
	Sub Department 47 - Acti	vity Fund Totals	\$367,878.68	\$0.00	\$367,878.68	\$26,801.76	\$0.00	\$71,687.68	\$296,191.00	19%	\$361,534.75
Sub	Department 89 - Social Services										
411											
411.00	Salaries and wages		169,935.80	.00	169,935.80	13,749.63	.00	37,983.44	131,952.36	22	168,402.18
		411 - Totals	\$169,935.80	\$0.00	\$169,935.80	\$13,749.63	\$0.00	\$37,983.44	\$131,952.36	22%	\$168,402.18
412											
412.00	Overtime		1,750.00	.00	1,750.00	119.11	.00	338.43	1,411.57	19	1,911.01
414		412 - Totals	\$1,750.00	\$0.00	\$1,750.00	\$119.11	\$0.00	\$338.43	\$1,411.57	19%	\$1,911.01
414.00	Uniform/Clothing		1,000.00	.00	1,000.00	(50.00)	.00	575.00	425.00	58	1,000.00
414.00	Official ing	414 - Totals	\$1,000.00	\$0.00	\$1,000.00	(\$50.00)	\$0.00	\$575.00	\$425.00	58%	\$1,000.00
521		414 - Totals	\$1,000.00	\$0.00	\$1,000.00	(\$30.00)	φ0.00	\$373.00	\$425.00	3670	\$1,000.00
521.00	Office Supplies		.00	.00	.00	.00	.00	.00	.00	+++	25.15
321.00	Office Supplies	521 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.15
522			φο.σσ	φο.σσ	40.00	φο.σσ	40.00	φο.σσ	φο.σσ		Ψ20110
522.00	Operating Supplies		100.00	.00	100.00	.00	.00	.00	100.00	0	17.99
	5 - FF	522 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$17.99
524			·	·	•	·	•				·
524.00	Small Tools & Equip under \$1,000		104.00	.00	104.00	.00	.00	.00	104.00	0	.00
		524 - Totals	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$0.00
527											



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 108 -	- Hope Creek	'							'		
EXPENSE											
Depart	ment 21 - Hope Creek										
Sub	Department 89 - Social Services										
		527 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630											
630.00	Training & Education	_	700.00	.00	700.00	.00	.00	.00	700.00	0	85.00
		630 - Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$85.00
633											
633.00	Travel	_	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
		633 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	Sub Department 89 - So	_	\$174,089.80	\$0.00	\$174,089.80	\$13,818.74	\$0.00	\$38,896.87	\$135,192.93	22%	\$171,441.33
	Department 21 -	- Hope Creek Totals	\$16,794,206.55	\$0.00	\$16,794,206.55	\$1,185,356.44	\$5,936.99	\$2,769,274.92	\$14,018,994.64	17%	\$17,033,261.43
		EXPENSE TOTALS	\$16,794,206.55	\$0.00	\$16,794,206.55	\$1,185,356.44	\$5,936.99	\$2,769,274.92	\$14,018,994.64	17%	\$17,033,261.43
	Fund 108 -	- Hope Creek Totals									
		REVENUE TOTALS	17,203,627.00	.00	17,203,627.00	671,685.61	.00	1,558,490.56	15,645,136.44	9%	15,497,625.90
				.00	16,794,206.55	1,185,356.44	5,936.99	2,769,274.92	14,018,994.64	17%	17,033,261.43
		EXPENSE TOTALS	16,794,206.55	.00	10,73 1,200.33	-//					
Fund 109 -	Fund 108 -	- Hope Creek Totals	16,794,206.55 \$409,420.45	\$0.00	\$409,420.45	(\$513,670.83)	(\$5,936.99)	(\$1,210,784.36)	\$1,626,141.80		(\$1,535,635.53)
REVENUE Depart	- Veterans Assistance	_					(\$5,936.99)	(\$1,210,784.36)	\$1,626,141.80		(\$1,535,635.53)
REVENUE Depart	- Veterans Assistance ment 23 - Veteran's Assistance	_	\$409,420.45	\$0.00	\$409,420.45	(\$513,670.83)					
REVENUE Depart 311 311.10	- Veterans Assistance ment 23 - Veteran's Assistance Property taxes	_	\$409,420.45 351,029.00	\$0.00	\$409,420.45 351,029.00	(\$513,670.83)	.00	.00	351,029.00	0	354,812.47
REVENUE Depart 311 311.10	- Veterans Assistance ment 23 - Veteran's Assistance	- Hope Creek Totals	\$409,420.45 \$409,420.45 351,029.00 .00	\$0.00 .00 .00	\$409,420.45 \$409,420.45 351,029.00 .00	.00 180.68	.00	.00 180.68	351,029.00 (180.68)	+++	354,812.47 84.40
REVENUE Depart 311 311.10 311.12	- Veterans Assistance ment 23 - Veteran's Assistance Property taxes	_	\$409,420.45 351,029.00	\$0.00	\$409,420.45 351,029.00	(\$513,670.83)	.00	.00	351,029.00		354,812.47 84.40
REVENUE Depart 311 311.10 311.12 361	- Veterans Assistance ment 23 - Veteran's Assistance Property taxes Collectors auction account	- Hope Creek Totals	\$409,420.45 \$409,420.45 351,029.00 .00 \$351,029.00	.00 .00 .00	\$409,420.45 351,029.00 .00 \$351,029.00	.00 180.68 \$180.68	.00 .00 \$0.00	.00 180.68 \$180.68	351,029.00 (180.68) \$350,848.32	0%	354,812.47 84.40 \$354,896.87
REVENUE Depart 311 311.10 311.12 361 361.10	Property taxes Collectors auction account Investment earnings	- Hope Creek Totals	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00	.00 .00 .00 \$0.00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00	.00 180.68 \$180.68	.00 .00 \$0.00	.00 180.68 \$180.68 1,061.12	351,029.00 (180.68) \$350,848.32 2,788.88	+++ 0% 28	354,812.47 84.40 \$354,896.87 4,278.81
REVENUE Depart 311 311.10 311.12 361 361.10	- Veterans Assistance ment 23 - Veteran's Assistance Property taxes Collectors auction account	- Hope Creek Totals -	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00	\$0.00 .00 .00 \$0.00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00	.00 180.68 \$180.68 573.83 .00	.00 .00 \$0.00	.00 180.68 \$180.68 1,061.12	351,029.00 (180.68) \$350,848.32 2,788.88 31.00	+++ 0% 28 0	354,812.47 84.40 \$354,896.87 4,278.81 149.67
REVENUE Depart 311 311.10 311.12 361 361.10	Property taxes Collectors auction account Investment earnings Collector's interest '90	311 - Totals 361 - Totals	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00	\$0.00 .00 .00 \$0.00 .00 .00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00	.00 180.68 \$180.68 573.83 .00 \$573.83	.00 .00 \$0.00 .00 .00	.00 180.68 \$180.68 1,061.12 .00	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88	+++ 0% 28 0 27%	354,812.47 84.40 \$354,896.87 4,278.81 149.67 \$4,428.48
REVENUE Depart 311 311.10 311.12 361 361.10	Property taxes Collectors auction account Investment earnings	311 - Totals 361 - Totals 's Assistance Totals	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00	\$0.00 .00 .00 \$0.00 .00 .00 \$0.00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00	.00 180.68 \$180.68 573.83 .00 \$573.83 \$754.51	.00 .00 \$0.00 .00 .00 \$0.00	.00 180.68 \$180.68 1,061.12 .00 \$1,061.12 \$1,241.80	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88 \$353,668.20	+++ 0% 28 0 27% 0%	354,812.47 84.40 \$354,896.87 4,278.81 149.67 \$4,428.48 \$359,325.35
REVENUE Depart 311 311.10 311.12 361 361.10 361.30	Property taxes Collectors auction account Investment earnings Collector's interest '90	311 - Totals 361 - Totals	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00	\$0.00 .00 .00 \$0.00 .00 .00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00	.00 180.68 \$180.68 573.83 .00 \$573.83	.00 .00 \$0.00 .00 .00	.00 180.68 \$180.68 1,061.12 .00	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88	+++ 0% 28 0 27%	354,812.47 84.40 \$354,896.87 4,278.81 149.67 \$4,428.48 \$359,325.35
REVENUE Depart 311 311.10 311.12 361 361.10 361.30 EXPENSE	Property taxes Collectors auction account Investment earnings Collector's interest '90 Department 23 - Veteran'	311 - Totals 361 - Totals 's Assistance Totals	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00	\$0.00 .00 .00 \$0.00 .00 .00 \$0.00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00	.00 180.68 \$180.68 573.83 .00 \$573.83 \$754.51	.00 .00 \$0.00 .00 .00 \$0.00	.00 180.68 \$180.68 1,061.12 .00 \$1,061.12 \$1,241.80	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88 \$353,668.20	+++ 0% 28 0 27% 0%	354,812.47 84.40 \$354,896.87 4,278.81 149.67
REVENUE Depart 311 311.10 311.12 361 361.10 361.30 EXPENSE Depart	Property taxes Collectors auction account Investment earnings Collector's interest '90 Department 23 - Veteran' ment 23 - Veteran's Assistance	311 - Totals 361 - Totals 's Assistance Totals	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00	\$0.00 .00 .00 \$0.00 .00 .00 \$0.00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00	.00 180.68 \$180.68 573.83 .00 \$573.83 \$754.51	.00 .00 \$0.00 .00 .00 \$0.00	.00 180.68 \$180.68 1,061.12 .00 \$1,061.12 \$1,241.80	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88 \$353,668.20	+++ 0% 28 0 27% 0%	354,812.47 84.40 \$354,896.87 4,278.81 149.67 \$4,428.48 \$359,325.35
REVENUE Depart 311 311.10 311.12 361 361.10 361.30 EXPENSE Depart Sub	Property taxes Collectors auction account Investment earnings Collector's interest '90 Department 23 - Veteran'	311 - Totals 361 - Totals 's Assistance Totals	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00	\$0.00 .00 .00 \$0.00 .00 .00 \$0.00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00	.00 180.68 \$180.68 573.83 .00 \$573.83 \$754.51	.00 .00 \$0.00 .00 .00 \$0.00	.00 180.68 \$180.68 1,061.12 .00 \$1,061.12 \$1,241.80	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88 \$353,668.20	+++ 0% 28 0 27% 0%	354,812.47 84.40 \$354,896.87 4,278.81 149.67 \$4,428.48 \$359,325.35
REVENUE Depart 311 311.10 311.12 361 361.10 361.30 EXPENSE Depart Sub 411	Property taxes Collectors auction account Investment earnings Collector's interest '90 Department 23 - Veteran's ment 23 - Veteran's Assistance Department 10 - Administration	311 - Totals 361 - Totals 's Assistance Totals	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00 \$354,910.00	\$0.00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00 \$354,910.00	.00 180.68 \$180.68 573.83 .00 \$573.83 \$754.51	.00 .00 \$0.00 .00 .00 \$0.00 \$0.00	.00 180.68 \$180.68 1,061.12 .00 \$1,061.12 \$1,241.80 \$1,241.80	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88 \$353,668.20 \$353,668.20	+++ 0% 28 0 27% 0% 0%	354,812.47 84.40 \$354,896.87 4,278.81 149.67 \$4,428.48 \$359,325.35 \$359,325.35
REVENUE Depart 311 311.10 311.12 361 361.30 EXPENSE Depart Sub 411	Property taxes Collectors auction account Investment earnings Collector's interest '90 Department 23 - Veteran' ment 23 - Veteran's Assistance	311 - Totals 361 - Totals 's Assistance Totals	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00 \$354,910.00	\$0.00 .00 .00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00 \$354,910.00	.00 180.68 \$180.68 573.83 .00 \$573.83 \$754.51	.00 .00 \$0.00 .00 .00 \$0.00 \$0.00	.00 180.68 \$180.68 1,061.12 .00 \$1,061.12 \$1,241.80 \$1,241.80	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88 \$353,668.20 \$353,668.20	+++ 0% 28 0 27% 0% 0%	354,812.47 84.40 \$354,896.87 4,278.81 149.67 \$4,428.48 \$359,325.35 \$359,325.35
REVENUE Depart 311 311.10 311.12 361 361.10 361.30 EXPENSE Depart Sub	Property taxes Collectors auction account Investment earnings Collector's interest '90 Department 23 - Veteran's ment 23 - Veteran's Assistance Department 10 - Administration	311 - Totals 361 - Totals 's Assistance Totals REVENUE TOTALS	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00 \$354,910.00	\$0.00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00 \$354,910.00	.00 180.68 \$180.68 573.83 .00 \$573.83 \$754.51	.00 .00 \$0.00 .00 .00 \$0.00 \$0.00	.00 180.68 \$180.68 1,061.12 .00 \$1,061.12 \$1,241.80 \$1,241.80	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88 \$353,668.20 \$353,668.20	+++ 0% 28 0 27% 0% 0%	354,812.47 84.40 \$354,896.87 4,278.81 149.67 \$4,428.48 \$359,325.35 \$359,325.35
REVENUE Depart 311 311.10 311.12 361 361.30 EXPENSE Depart Sub 411 411.00	Property taxes Collectors auction account Investment earnings Collector's interest '90 Department 23 - Veteran's ment 23 - Veteran's Assistance Department 10 - Administration	311 - Totals 361 - Totals 's Assistance Totals REVENUE TOTALS	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00 \$354,910.00	\$0.00 .00 .00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	\$409,420.45 351,029.00 .00 \$351,029.00 3,850.00 31.00 \$3,881.00 \$354,910.00 \$354,910.00	.00 180.68 \$180.68 573.83 .00 \$573.83 \$754.51	.00 .00 \$0.00 .00 .00 \$0.00 \$0.00	.00 180.68 \$180.68 1,061.12 .00 \$1,061.12 \$1,241.80 \$1,241.80	351,029.00 (180.68) \$350,848.32 2,788.88 31.00 \$2,819.88 \$353,668.20 \$353,668.20	+++ 0% 28 0 27% 0% 0%	354,812.47 84.40 \$354,896.87 4,278.81 149.67 \$4,428.48 \$359,325.35 \$359,325.35



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Veterans Assistance		'					'			
EXPENSE											
Depart	ment 23 - Veteran's Assistance										
	Department 10 - Administration										
413											
413.20	IMRF		15,673.00	.00	15,673.00	1,131.22	.00	2,891.60	12,781.40	18	14,788.27
		413 - Totals	\$45,598.00	\$0.00	\$45,598.00	\$3,536.43	\$0.00	\$9,718.14	\$35,879.86	21%	\$42,678.12
521	Office Counties		160.00	00	160.00	00	00	27.04	121.06	22	276.25
521.00	Office Supplies	F34 Tatala	169.00	.00	169.00	.00	.00	37.94 \$37.94	131.06	22%	276.25 \$276.25
522		521 - Totals	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$37.94	\$131.06	22%	\$276.25
522.00	Operating Cumplies		61.00	.00	61.00	50.00	.00	128.79	(67.70)	211	288.00
322.00	Operating Supplies	522 - Totals	\$61.00	\$0.00	\$61.00	\$50.00	\$0.00	\$128.79	(67.79) (\$67.79)	211%	\$288.00
523		322 - 10tais	301.00	\$0.00	\$01.00	\$30.00	φ0.00	\$120.79	(\$07.73)	21170	φ200.00
523.00	Repair/Maintenance Supplies		1,231.00	.00	1,231.00	.00	.00	.00	1,231.00	0	.00
323.00	Repail/Haintenance Supplies	523 - Totals	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$0.00	\$1,231.00	0%	\$0.00
524		525 Fotals	Ψ1,251.00	ψ0.00	Ψ1,231.00	ψ0.00	ψ0.00	φ0.00	Ψ1,231.00	070	φ0.00
524.00	Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	.00	.00	+++	403.71
		524 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$403.71
527			,	,	,	, , ,	,	,	,		,
527.00	Books & Periodicals		104.00	.00	104.00	.00	.00	.00	104.00	0	100.00
		527 - Totals	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$100.00
630											
630.00	Training & Education		235.00	.00	235.00	.00	.00	.00	235.00	0	.00
		630 - Totals	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0%	\$0.00
631											
631.00	Professional Services		10.00	.00	10.00	.00	.00	.00	10.00	0	.00
		631 - Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
632											
632.00	Communications		94.00	.00	94.00	4.88	.00	10.68	83.32	11	92.78
		632 - Totals	\$94.00	\$0.00	\$94.00	\$4.88	\$0.00	\$10.68	\$83.32	11%	\$92.78
633											
633.00	Travel		325.00	.00	325.00	.00	.00	.00	325.00	0	354.48
		633 - Totals	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0%	\$354.48
635											
635.00	Printing & Duplicating	. -	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
		635 - Totals	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0%	\$0.00
636					22.25	a -				_	
636.00	Insurance		26.00	.00	26.00	.00	.00	.00	26.00	0	.00.
		636 - Totals	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0%	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 109 -	Veterans Assistance							'			
EXPENSE											
Depart	ment 23 - Veteran's Assistance										
Sub	Department 10 - Administration										
642											
642.00	Dues & memberships		311.00	.00	311.00	.00	.00	30.00	281.00	10	475.00
		642 - Totals	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$30.00	\$281.00	10%	\$475.00
644											
644.00	Outside Contractual		1,004.00	.00	1,004.00	36.37	.00	110.73	893.27	11	476.12
		644 - Totals	\$1,004.00	\$0.00	\$1,004.00	\$36.37	\$0.00	\$110.73	\$893.27	11%	\$476.12
768											
768.00	Mach & Equipment over \$5,000		6,318.00	.00	6,318.00	.00	.00	.00	6,318.00	0	.00
		768 - Totals	\$6,318.00	\$0.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0%	\$0.00
991											
991.00	Transfer to General Fund		23,763.00	.00	23,763.00	.00	.00	.00	23,763.00	0	23,763.00
		991 - Totals	\$23,763.00	\$0.00	\$23,763.00	\$0.00	\$0.00	\$0.00	\$23,763.00	0%	\$23,763.00
	Sub Department 10 - Adm	ninistration Totals	\$182,811.00	\$0.00	\$182,811.00	\$11,560.97	\$0.00	\$30,266.16	\$152,544.84	17%	\$172,021.04
Sub	Department 24 - Veteran's Relief										
522											
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	100.00
		522 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
526											
526.00	Food Purchases		23,728.00	.00	23,728.00	1,604.48	.00	3,949.81	19,778.19	17	20,086.63
		526 - Totals	\$23,728.00	\$0.00	\$23,728.00	\$1,604.48	\$0.00	\$3,949.81	\$19,778.19	17%	\$20,086.63
637											
637.00	Public Utility Services		7,520.00	.00	7,520.00	750.00	.00	2,118.29	5,401.71	28	8,888.86
		637 - Totals	\$7,520.00	\$0.00	\$7,520.00	\$750.00	\$0.00	\$2,118.29	\$5,401.71	28%	\$8,888.86
639											
639.00	Rentals		95,154.00	.00	95,154.00	7,191.00	.00	20,904.00	74,250.00	22	80,655.16
		639 - Totals	\$95,154.00	\$0.00	\$95,154.00	\$7,191.00	\$0.00	\$20,904.00	\$74,250.00	22%	\$80,655.16
641											
641.00	Assistance to Veterans		14,477.00	.00	14,477.00	939.16	.00	3,073.34	11,403.66	21	13,322.36
		641 - Totals	\$14,477.00	\$0.00	\$14,477.00	\$939.16	\$0.00	\$3,073.34	\$11,403.66	21%	\$13,322.36
	Sub Department 24 - Veter	ran's Relief Totals	\$140,879.00	\$0.00	\$140,879.00	\$10,484.64	\$0.00	\$30,045.44	\$110,833.56	21%	\$123,053.01
	Department 23 - Veteran's	Assistance Totals	\$323,690.00	\$0.00	\$323,690.00	\$22,045.61	\$0.00	\$60,311.60	\$263,378.40	19%	\$295,074.05
		EXPENSE TOTALS	\$323,690.00	\$0.00	\$323,690.00	\$22,045.61	\$0.00	\$60,311.60	\$263,378.40	19%	\$295,074.05
	Fund 109 - Veterans	Assistance Totals									
		REVENUE TOTALS	354,910.00	.00	354,910.00	754.51	.00	1,241.80	353,668.20	0%	359,325.35
		EXPENSE TOTALS	323,690.00	.00	323,690.00	22,045.61	.00	60,311.60	263,378.40	19%	295,074.05
	Fund 109 - Veterans	Assistance Totals	\$31,220.00	\$0.00	\$31,220.00	(\$21,291.10)	\$0.00	(\$59,069.80)	\$90,289.80		\$64,251.30



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 110 -	Illinois Municipal Retirement									
REVENUE										
Departr	ment 24 - IMRF/FICA									
311										
311.10	Property taxes	4,000,000.00	.00	4,000,000.00	.00	.00	.00	4,000,000.00	0	3,389,894.37
311.12	Collectors auction account	600.00	.00	600.00	1,717.74	.00	1,717.74	(1,117.74)	286	1,226.02
	311 - Totals	\$4,000,600.00	\$0.00	\$4,000,600.00	\$1,717.74	\$0.00	\$1,717.74	\$3,998,882.26	0%	\$3,391,120.39
361										
361.10	Investment earnings	7,650.00	.00	7,650.00	1,827.39	.00	3,630.16	4,019.84	47	12,009.49
361.30	Collector's interest '90	357.00	.00	357.00	.00	.00	.00	357.00	0	1,422.9
	361 - Totals	\$8,007.00	\$0.00	\$8,007.00	\$1,827.39	\$0.00	\$3,630.16	\$4,376.84	45%	\$13,432.4
	Department 24 - IMRF/FICA Totals	\$4,008,607.00	\$0.00	\$4,008,607.00	\$3,545.13	\$0.00	\$5,347.90	\$4,003,259.10	0%	\$3,404,552.84
	REVENUE TOTALS	\$4,008,607.00	\$0.00	\$4,008,607.00	\$3,545.13	\$0.00	\$5,347.90	\$4,003,259.10	0%	\$3,404,552.84
EXPENSE										
Departr	ment 24 - IMRF/FICA									
413										
413.20	IMRF	4,404,581.35	.00	4,404,581.35	350,512.89	.00	891,788.60	3,512,792.75	20	4,352,181.28
	413 - Totals	\$4,404,581.35	\$0.00	\$4,404,581.35	\$350,512.89	\$0.00	\$891,788.60	\$3,512,792.75	20%	\$4,352,181.28
991										
991.00	Transfer to General Fund	27,014.00	.00	27,014.00	.00	.00	.00	27,014.00	0	27,014.00
	991 - Totals	\$27,014.00	\$0.00	\$27,014.00	\$0.00	\$0.00	\$0.00	\$27,014.00	0%	\$27,014.00
	Department 24 - IMRF/FICA Totals	\$4,431,595.35	\$0.00	\$4,431,595.35	\$350,512.89	\$0.00	\$891,788.60	\$3,539,806.75	20%	\$4,379,195.28
	EXPENSE TOTALS	\$4,431,595.35	\$0.00	\$4,431,595.35	\$350,512.89	\$0.00	\$891,788.60	\$3,539,806.75	20%	\$4,379,195.28
	Fund 110 - Illinois Municipal Retirement Totals									
	REVENUE TOTALS	4,008,607.00	.00	4,008,607.00	3,545.13	.00	5,347.90	4,003,259.10	0%	3,404,552.84
	EXPENSE TOTALS	4,431,595.35	.00	4,431,595.35	350,512.89	.00	891,788.60	3,539,806.75	20%	4,379,195.28
	Fund 110 - Illinois Municipal Retirement Totals	(\$422,988.35)	\$0.00	(\$422,988.35)	(\$346,967.76)	\$0.00	(\$886,440.70)	\$463,452.35		(\$974,642.44
Fund 111 -	Federal Social Security									
REVENUE										
Departr	ment 24 - IMRF/FICA									
311										
311.10	Property taxes	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	1,634,175.72
311.12	Collectors auction account	.00	.00	.00	824.51	.00	824.51	(824.51)	+++	767.55
	311 - Totals	\$1,600,000.00	\$0.00	\$1,600,000.00	\$824.51	\$0.00	\$824.51	\$1,599,175.49	0%	\$1,634,943.27
361										
361.10	Investment earnings	1,275.00	.00	1,275.00	1,539.41	.00	2,945.65	(1,670.65)	231	10,056.02
361.30	Collector's interest '90	153.00	.00	153.00	.00	.00	.00	153.00	0	683.01
	361 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$1,539.41	\$0.00	\$2,945.65	(\$1,517.65)	206%	\$10,739.03
364										
364.11	Private donations - PAWS	.00	.00	.00	391.68	.00	391.68	(391.68)	+++	995.59



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 111	- Federal Social Security										
REVENUE	E										
Depart	tment 24 - IMRF/FICA										
		364 - Totals	\$0.00	\$0.00	\$0.00	\$391.68	\$0.00	\$391.68	(\$391.68)	+++	\$995.59
	Department 24 - IM	RF/FICA Totals	\$1,601,428.00	\$0.00	\$1,601,428.00	\$2,755.60	\$0.00	\$4,161.84	\$1,597,266.16	0%	\$1,646,677.89
	RI	EVENUE TOTALS	\$1,601,428.00	\$0.00	\$1,601,428.00	\$2,755.60	\$0.00	\$4,161.84	\$1,597,266.16	0%	\$1,646,677.8
EXPENSE											
Depart	tment 24 - IMRF/FICA										
413											
413.10	FICA/Medicare		2,144,195.72	.00	2,144,195.72	149,030.20	.00	388,528.17	1,755,667.55	18	1,972,379.6
		413 - Totals	\$2,144,195.72	\$0.00	\$2,144,195.72	\$149,030.20	\$0.00	\$388,528.17	\$1,755,667.55	18%	\$1,972,379.6
991											
991.00	Transfer to General Fund	_	8,109.00	.00	8,109.00	.00	.00	.00	8,109.00	0	8,109.0
		991 - Totals	\$8,109.00	\$0.00	\$8,109.00	\$0.00	\$0.00	\$0.00	\$8,109.00	0%	\$8,109.0
	Department 24 - IM	· _	\$2,152,304.72	\$0.00	\$2,152,304.72	\$149,030.20	\$0.00	\$388,528.17	\$1,763,776.55	18%	\$1,980,488.6
	E	XPENSE TOTALS	\$2,152,304.72	\$0.00	\$2,152,304.72	\$149,030.20	\$0.00	\$388,528.17	\$1,763,776.55	18%	\$1,980,488.6
	Fund 111 - Federal Social	Security Totals									
	RI	EVENUE TOTALS	1,601,428.00	.00	1,601,428.00	2,755.60	.00	4,161.84	1,597,266.16	0%	1,646,677.8
	E	XPENSE TOTALS	2,152,304.72	.00	2,152,304.72	149,030.20	.00	388,528.17	1,763,776.55	18%	1,980,488.6
	Fund 111 - Federal Social	Security Totals	(\$550,876.72)	\$0.00	(\$550,876.72)	(\$146,274.60)	\$0.00	(\$384,366.33)	(\$166,510.39)		(\$333,810.73
Fund 113	- Animal Control										
REVENUE											
Depart	tment 12 - Animal Control										
342											
342.30	Animal adoption		104,000.00	.00	104,000.00	4,105.00	.00	17,500.00	86,500.00	17	117,556.0
342.31	Animal registrations		230,000.00	.00	230,000.00	14,605.00	.00	37,439.00	192,561.00	16	233,203.8
342.32	Animal containment fee		45,000.00	.00	45,000.00	1,837.00	.00	5,692.00	39,308.00	13	46,337.0
342.33	Animal clinical & surgical		380,000.00	.00	380,000.00	21,592.93	.00	61,890.41	318,109.59	16	369,806.6
342.34	Cremations & euthanasias		14,000.00	.00	14,000.00	745.00	.00	3,075.00	10,925.00	22	14,356.0
		342 - Totals	\$773,000.00	\$0.00	\$773,000.00	\$42,884.93	\$0.00	\$125,596.41	\$647,403.59	16%	\$781,259.4
351											
351.40	Co. Portion Running At Large Fines		2,000.00	.00	2,000.00	94.84	.00	279.84	1,720.16	14	2,314.6
351.42	Animal ordinance fines	_	300.00	.00	300.00	.00	.00	.00	300.00	0	250.0
		351 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$94.84	\$0.00	\$279.84	\$2,020.16	12%	\$2,564.60
361											
361.10	Investment earnings		1,500.00	.00	1,500.00	147.92	.00	285.56	1,214.44	19	1,214.3
		361 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$147.92	\$0.00	\$285.56	\$1,214.44	19%	\$1,214.3
362											
362.10	Rents	_	3,900.00	.00	3,900.00	325.00	.00	975.00	2,925.00	25	3,915.0
		362 - Totals	\$3,900.00	\$0.00	\$3,900.00	\$325.00	\$0.00	\$975.00	\$2,925.00	25%	\$3,915.0



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 113	- Animal Control								-		
REVENUE											
Depart	tment 12 - Animal Control										
364											
364.10	Contributions fr private sources		7,500.00	.00	7,500.00	271.00	.00	1,176.00	6,324.00	16	7,856.00
364.11	Private donations - PAWS		25,000.00	.00	25,000.00	5,120.00	.00	5,120.00	19,880.00	20	24,292.64
	3	64 - Totals	\$32,500.00	\$0.00	\$32,500.00	\$5,391.00	\$0.00	\$6,296.00	\$26,204.00	19%	\$32,148.64
369											
369.93	Refunds/rebates for prior years		.00	.00	.00	.00	.00	.00	.00	+++	637.50
369.94	Miscellaneous - other revenue		.00	.00	.00	.00	.00	(25.00)	25.00	+++	1,142.00
369.95	Credit card bank charges on non Co revenue		41.00	.00	41.00	7.15	.00	21.38	19.62	52	41.63
	3	69 - Totals	\$41.00	\$0.00	\$41.00	\$7.15	\$0.00	(\$3.62)	\$44.62	-9%	\$1,821.13
391											
391.80	Transfer from general fund		142,911.00	.00	142,911.00	.00	.00	.00	142,911.00	0	.00.
		91 - Totals	\$142,911.00	\$0.00	\$142,911.00	\$0.00	\$0.00	\$0.00	\$142,911.00	0%	\$0.00
	Department 12 - Animal Con	_	\$956,152.00	\$0.00	\$956,152.00	\$48,850.84	\$0.00	\$133,429.19	\$822,722.81	14%	\$822,923.18
		UE TOTALS	\$956,152.00	\$0.00	\$956,152.00	\$48,850.84	\$0.00	\$133,429.19	\$822,722.81	14%	\$822,923.18
EXPENSE											
•	tment 12 - Animal Control										
411											
411.00	Salaries and wages	_	379,276.00	.00	379,276.00	27,772.96	.00	73,347.35	305,928.65	19	385,350.27
	4	11 - Totals	\$379,276.00	\$0.00	\$379,276.00	\$27,772.96	\$0.00	\$73,347.35	\$305,928.65	19%	\$385,350.27
412											
412.00	Overtime	<u> </u>	4,650.00	.00	4,650.00	531.23	.00	1,276.14	3,373.86	27	6,215.42
	4	12 - Totals	\$4,650.00	\$0.00	\$4,650.00	\$531.23	\$0.00	\$1,276.14	\$3,373.86	27%	\$6,215.42
413										_	
413.10	FICA/Medicare		972.00	.00	972.00	.00	.00	.00	972.00	0	.00
413.20	IMRF	. <u>.</u> —	1,817.00	.00	1,817.00	.00.	.00	.00	1,817.00	0	.00.
	4	13 - Totals	\$2,789.00	\$0.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$2,789.00	0%	\$0.00
414	11 :5 (6) 11 :		400.00		400.00		00	276.00	24.00	0.4	400.00
414.00	Uniform/Clothing	<u>-</u> —	400.00	.00	400.00	.00.	.00	376.00	24.00	94	400.00
44.5	4	14 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$376.00	\$24.00	94%	\$400.00
415.00	Turining 0 Education		00	00	00	124.22	00	124.22	(124.22)		00
415.00	Training & Education	45 Tatala —	.00	.00	.00	124.32	.00	124.32	(124.32)	+++	.00.
- 04	4	15 - Totals	\$0.00	\$0.00	\$0.00	\$124.32	\$0.00	\$124.32	(\$124.32)	+++	\$0.00
521	Office Counties		F10.00	00	F10.00	00	00	165.40	244.51	22	402.53
521.00	Office Supplies	Totals —	510.00	.00	510.00	.00	.00	165.49	344.51	32 32%	492.57
E22	5	21 - Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$165.49	\$344.51	32%	\$492.57
522	Operation Complies		20 500 60	00	20 500 00	2.070.12	1 524 57	7,026,66	11 020 77	42	22.014.10
522.00	Operating Supplies		20,500.00	.00	20,500.00	3,070.13	1,534.57	7,036.66	11,928.77	42	22,014.18
	5	22 - Totals	\$20,500.00	\$0.00	\$20,500.00	\$3,070.13	\$1,534.57	\$7,036.66	\$11,928.77	42%	\$22,014.18



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Animal Control										
EXPENSE											
	ment 12 - Animal Control										
523	Donair/Maintananca Cumplica		1 250 00	00	1 350 00	00	00	00	1 350 00	0	1 600 10
523.00	Repair/Maintenance Supplies	523 - Totals	1,250.00 \$1,250.00	.00 \$0.00	1,250.00 \$1,250.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	1,250.00 \$1,250.00	0%	1,698.10 \$1,698.10
524		523 - Totals	\$1,230.00	φυ.υυ	\$1,230.00	\$0.00	φ0.00	\$0.00	\$1,230.00	070	\$1,096.10
524.00	Small Tools & Equip under \$1,000		150.00	.00	150.00	.00	.00	.00	150.00	0	4.48
		524 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$4.48
630			·	•	·	·	•	·	·		·
630.00	Training & Education		750.00	.00	750.00	125.00	.00	125.00	625.00	17	240.00
		630 - Totals	\$750.00	\$0.00	\$750.00	\$125.00	\$0.00	\$125.00	\$625.00	17%	\$240.00
631											
631.00	Professional Services		350,000.00	.00	350,000.00	19,566.70	.00	44,069.46	305,930.54	13	357,573.63
		631 - Totals	\$350,000.00	\$0.00	\$350,000.00	\$19,566.70	\$0.00	\$44,069.46	\$305,930.54	13%	\$357,573.63
632											
632.00	Communications	. —	32,000.00	.00	32,000.00	.00	.00	569.90	31,430.10	2	29,842.68
		632 - Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$569.90	\$31,430.10	2%	\$29,842.68
633			2 500 00	20	2 500 00	22	20	222.04	2.467.46		2 420 40
633.00	Travel	COO Totalo	2,500.00	.00	2,500.00	.00	.00	332.84	2,167.16	13	3,438.19
625		633 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$332.84	\$2,167.16	13%	\$3,438.19
635 635.00	Printing & Duplicating		200.00	.00	200.00	.00	.00	.00	200.00	0	104.75
033.00	Trinding & Duplicating	635 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$104.75
636		obb Totals	φ200.00	40.00	Ψ200.00	φ0.00	40.00	φοίου	Ψ200.00	0 70	Ψ10 117 3
636.00	Insurance		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	876.02
		636 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$876.02
637				•	. ,	·	•	·	. ,		
637.00	Public Utility Services		32,329.00	.00	32,329.00	2,642.33	.00	5,751.25	26,577.75	18	31,276.94
		637 - Totals	\$32,329.00	\$0.00	\$32,329.00	\$2,642.33	\$0.00	\$5,751.25	\$26,577.75	18%	\$31,276.94
638											
638.00	Repairs & Maintenance		5,500.00	.00	5,500.00	850.00	.00	850.00	4,650.00	15	6,901.97
		638 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$850.00	\$0.00	\$850.00	\$4,650.00	15%	\$6,901.97
639											
639.00	Rentals		3,000.00	.00	3,000.00	197.41	.00	676.16	2,323.84	23	2,292.38
		639 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$197.41	\$0.00	\$676.16	\$2,323.84	23%	\$2,292.38
642 00	Duca & mambarahina		E00.00	00	E00.00	00	00	E0.00	450.00	10	400.40
642.00	Dues & memberships	642 - Totals	\$500.00 \$500.00	.00	500.00 \$500.00	.00 \$0.00	.00 \$0.00	\$50.00 \$50.00	450.00 \$450.00	10%	406.46 \$406.46
644		042 - 10tals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$50.00	\$ 4 50.00	10%	\$ 1 05.45
644.00	Outside Contractual		2,500.00	.00	2,500.00	.00	.00	193.10	2,306.90	8	4,565.45
UTT.UU	Outside Contractual		2,300.00	.00	2,300.00	.00	.00	193.10	2,300.90	0	7,505,45



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 113 -	- Animal Control										
EXPENSE											
Depart	ment 12 - Animal Control	_									
		644 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$193.10	\$2,306.90	8%	\$4,565.45
768										_	
768.00	Mach & Equipment over \$5,000		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00.
070		768 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
873	Cuadit Caud Causina Fac		7 200 00	00	7 200 00	257.67	00	766.27	C F22 C2	10	6 021 50
873.00	Credit Card Service Fee	873 - Totals	7,300.00 \$7,300.00	.00 \$0.00	7,300.00 \$7,300.00	357.67 \$357.67	.00 \$0.00	766.37 \$766.37	6,533.63 \$6,533.63	10%	6,921.58 \$6,921.58
	Department 12 - Anin	_	\$872,304.00	\$0.00	\$872,304.00	\$55,237.75	\$1,534.57	\$135,710.04	\$735,059.39	16%	\$860,615.07
	Department 12 - Ann	EXPENSE TOTALS	\$872,304.00	\$0.00	\$872,304.00	\$55,237.75	\$1,534.57	\$135,710.04	\$735,059.39	16%	\$860,615.07
		EXPENSE TOTALS	\$672,304.00	\$ 0.00	\$672,304.00	\$55,257.75	\$1,554.57	\$133,710.04	\$755,059.59	1070	\$600,015.07
	Fund 113 - Anir	mal Control Totals									
	Talla 220 Pilli	REVENUE TOTALS	956,152.00	.00	956,152.00	48,850.84	.00	133,429.19	822,722.81	14%	822,923.18
		EXPENSE TOTALS	872,304.00	.00	872,304.00	55,237.75	1,534.57	135,710.04	735,059.39	16%	860,615.07
	Fund 113 - Anir	mal Control Totals	\$83,848.00	\$0.00	\$83,848.00	(\$6,386.91)	(\$1,534.57)	(\$2,280.85)	\$87,663.42	2070	(\$37,691.89)
Fund 115 ·			420/0 10100	7-1	400/01010	(+-/	(+-/ /	(+=/====)	401/00011=		(421,700=1007)
REVENUE											
Depart	ment 17 - Health										
311											
311.10	Property taxes		1,262,449.00	.00	1,262,449.00	.00	.00	.00	1,262,449.00	0	1,238,910.99
311.12	Collectors auction account		100.00	.00	100.00	631.10	.00	631.10	(531.10)	631	283.98
		311 - Totals	\$1,262,549.00	\$0.00	\$1,262,549.00	\$631.10	\$0.00	\$631.10	\$1,261,917.90	0%	\$1,239,194.97
361											
361.10	Investment earnings		1,500.00	.00	1,500.00	1,188.39	.00	2,198.75	(698.75)	147	5,504.19
361.30	Collector's interest '90		100.00	.00	100.00	.00	.00	.00	100.00	0	522.80
		361 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$1,188.39	\$0.00	\$2,198.75	(\$598.75)	137%	\$6,026.99
369											
369.94	Miscellaneous - other revenue		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	154.00
		369 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$154.00
392											
392.00	Sale of supplies & materials		.00	.00	.00	.00	.00	.00	.00	+++	150.00
392.10	Sales of capital assets	_	.00	.00	.00	.00	.00	.00	.00	+++	5,786.70
		392 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,936.70
	Department 50 - Health Dept. Opera	ations									
331											
331.61	Federal grants-social service HD	_	1,152,198.00	.00	1,152,198.00	29,460.06	.00	69,467.60	1,082,730.40	6	1,343,197.08
		331 - Totals	\$1,152,198.00	\$0.00	\$1,152,198.00	\$29,460.06	\$0.00	\$69,467.60	\$1,082,730.40	6%	\$1,343,197.08
332											
332.30	Medicaid match		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 115	- Health									
REVENU	E									
Depar	tment 17 - Health									
Sul	b Department 50 - Health Dept. Operations									
	332 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
334										
334.61	State grants-social service HD	1,246,024.00	.00	1,246,024.00	117,829.40	.00	253,390.50	992,633.50	20	1,302,121.42
	334 - Totals	\$1,246,024.00	\$0.00	\$1,246,024.00	\$117,829.40	\$0.00	\$253,390.50	\$992,633.50	20%	\$1,302,121.42
335										
335.50	State reimbursements-Health Dept	104,373.00	.00	104,373.00	11,818.19	.00	14,803.18	89,569.82	14	194,162.42
	335 - Totals	\$104,373.00	\$0.00	\$104,373.00	\$11,818.19	\$0.00	\$14,803.18	\$89,569.82	14%	\$194,162.42
345	Haaliba dayaabaa aab Caaa	442 246 00	00	412 246 00	22 510 11	00	72.050.06	240 407 04	10	206 200 24
345.10	Health department fees	413,346.00	.00	413,346.00	23,519.11	.00	72,858.06	340,487.94	18	396,398.21
364	345 - Totals	\$413,346.00	\$0.00	\$413,346.00	\$23,519.11	\$0.00	\$72,858.06	\$340,487.94	18%	\$396,398.21
	Drivete denetions Health Dont	00	00	00	00	00	100.00	(100.00)		2 510 12
364.12	Private donations-Health Dept	\$0.00	.00	.00	.00.	.00	100.00	(100.00)	+++	2,510.13
391	364 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$2,510.13
391.13	Transfer from county clerk docum	.00	.00	.00	.00	.00	.00	.00	+++	3,351.00
391.13	391 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,351.00
	Sub Department 50 - Health Dept. Operations Totals		\$0.00	\$2,940,941.00	\$182,626.76	\$0.00	\$410,619.34	\$2,530,321.66	14%	\$3,241,740.26
	Department 17 - Health Totals		\$0.00	\$4,206,090.00	\$184,446.25	\$0.00	\$413,449.19	\$3,792,640.81	10%	\$4,493,052.92
	REVENUE TOTALS		\$0.00	\$4,206,090.00	\$184,446.25	\$0.00	\$413,449.19	\$3,792,640.81	10%	\$4,493,052.92
EXPENSE		ψ ./200/050.00	40.00	ψ ./200/050.00	Ψ10 ., · · · · · · · · · ·	φο.σσ	4 .1373.13	45/, 52/0 10102	2070	ψ ., .55,652.52
	tment 17 - Health									
	b Department 10 - Administration									
411										
411.00	Salaries and wages	250,691.00	.00	250,691.00	19,309.17	.00	50,952.54	199,738.46	20	231,969.27
	411 - Totals	\$250,691.00	\$0.00	\$250,691.00	\$19,309.17	\$0.00	\$50,952.54	\$199,738.46	20%	\$231,969.27
412										
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	8.10
	412 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.10
413										
413.00	Employee Health Benefits	44,893.00	.00	44,893.00	8,612.04	.00	20,780.49	24,112.51	46	91,471.29
413.10	FICA/Medicare	19,179.00	.00	19,179.00	1,426.63	.00	3,770.50	15,408.50	20	17,163.26
413.20	IMRF	37,951.00	.00	37,951.00	2,823.46	.00	7,460.12	30,490.88	20	33,597.97
	413 - Totals	\$102,023.00	\$0.00	\$102,023.00	\$12,862.13	\$0.00	\$32,011.11	\$70,011.89	31%	\$142,232.52
521										
521.00	Office Supplies	1,050.00	.00	1,050.00	.00	.00	19.98	1,030.02	2	498.64
	521 - Totals	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$19.98	\$1,030.02	2%	\$498.64



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 115 -	Health	'		'				'	'		
EXPENSE											
Depart	ment 17 - Health										
	Department 10 - Administration										
522											
522.00	Operating Supplies		750.00	.00	750.00	.00	.00	.00	750.00	0	109.16
		522 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$109.16
523	Dansin/Maintananas Cumplias		250.00	00	350.00	00	00	00	250.00	0	7.20
523.00	Repair/Maintenance Supplies	F32 Tatala	250.00	.00	250.00	.00	.00	.00	250.00	0	7.28
524		523 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$7.28
	Cmall Tools & Equip under \$1,000		4 000 00	.00	4,000.00	00	00	212.00	2 700 00	5	22.02
524.00	Small Tools & Equip under \$1,000	524 - Totals	4,000.00 \$4,000.00	\$0.00	\$4,000.00	.00 \$0.00	.00 \$0.00	\$212.00	3,788.00 \$3,788.00	5%	\$22.02
526		324 - Totals	φτ,000.00	φυ.υυ	\$ -т,000.00	φ0.00	φ0.00	\$212.00	\$3,700.00	370	\$22.02
526.00	Food Purchases		1,456.00	.00	1,456.00	6.16	.00	24.90	1,431.10	2	65.60
320.00	1 ood 1 dichases	526 - Totals	\$1,456.00	\$0.00	\$1,456.00	\$6.16	\$0.00	\$24.90	\$1,431.10	2%	\$65.60
527		520 Total5	Ψ1, 130.00	φ0.00	Ψ1,130100	φοιιο	40.00	φ2 1130	Ψ1,131.10	270	φ03.00
527.00	Books & Periodicals		.00	.00	.00	.00	.00	.00	.00	+++	447.00
		527 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$447.00
630			·	·	·	·	•	·	·		
630.00	Training & Education		1,200.00	.00	1,200.00	.00	.00	100.00	1,100.00	8	715.00
		630 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$100.00	\$1,100.00	8%	\$715.00
631											
631.00	Professional Services		535.00	.00	535.00	.00	.00	.00	535.00	0	937.64
		631 - Totals	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0%	\$937.64
632											
632.00	Communications		6,000.00	.00	6,000.00	301.24	.00	878.90	5,121.10	15	4,442.88
		632 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$301.24	\$0.00	\$878.90	\$5,121.10	15%	\$4,442.88
633											
633.00	Travel		1,500.00	.00	1,500.00	146.50	.00	185.79	1,314.21	12	1,456.94
		633 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$146.50	\$0.00	\$185.79	\$1,314.21	12%	\$1,456.94
634											
634.00	Publishing		500.00	.00	500.00	.00	.00	.00	500.00	0	.00.
		634 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
635	Details of Desalization		500.00	00	F00.00	00	00	00	500.00	0	10.01
635.00	Printing & Duplicating	63E Tatala	500.00	.00	500.00	.00	.00	.00	500.00	00/	18.01
626		635 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$18.01
636 636.00	Insurance		3,300.00	.00	3,300.00	1,443.00	.00	1,687.00	1,613.00	51	16 240 10
030.00	Insulance	626 - Totala	·	\$0.00	•		\$0.00	·		51%	16,348.19
		636 - Totals	\$3,300.00	\$0.00	\$3,300.00	\$1,443.00	\$0.00	\$1,687.00	\$1,613.00	21%	\$16,348.19



Account			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 115 - I	Health	'									
EXPENSE											
Departm	nent 17 - Health										
	Department 10 - Administration										
639											
639.00	Rentals		1,367.00	.00	1,367.00	113.92	.00	512.64	854.36	38	1,253.12
		639 - Totals	\$1,367.00	\$0.00	\$1,367.00	\$113.92	\$0.00	\$512.64	\$854.36	38%	\$1,253.12
642											
642.00	Dues & memberships		3,135.00	.00	3,135.00	.00	.00	1,700.00	1,435.00	54	4,900.00
		642 - Totals	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$1,700.00	\$1,435.00	54%	\$4,900.00
644											
644.00	Outside Contractual		9,131.00	.00	9,131.00	97.03	.00	3,682.76	5,448.24	40	6,923.02
		644 - Totals	\$9,131.00	\$0.00	\$9,131.00	\$97.03	\$0.00	\$3,682.76	\$5,448.24	40%	\$6,923.02
762	D 1111 +2 000 +4000		10.000.00		10.000.00	22	20	20	10.000.00	•	
762.00	Buildings \$2,000-\$4999	760 February —	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00.
764		762 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
764	Mach 9 Favires and 41 000 44 000		40 202 00	00	40 202 00	00	00	00	40 202 00	0	00
764.00	Mach & Equipment \$1,000-\$4,999	764 Tatala	48,392.00	.00 \$0.00	48,392.00	.00	.00	.00	48,392.00	0%	.00 \$0.00
760		764 - Totals	\$48,392.00	\$0.00	\$48,392.00	\$0.00	\$0.00	\$0.00	\$48,392.00	0%	\$0.00
768	Mach & Equipment over #E 000		FF 000 00	00	EE 000 00	00	00	.00	FF 000 00	0	00
768.00	Mach & Equipment over \$5,000	769 Totals	55,000.00 \$55,000.00	.00 \$0.00	55,000.00 \$55,000.00	.00 \$0.00	.00 \$0.00	\$0.00	55,000.00 \$55,000.00	0%	.00 \$0.00
991		768 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$0.00
991.00	Transfer to General Fund		205,411.00	.00	205,411.00	.00	.00	.00	205,411.00	0	205,411.00
991.10	Transfer to General Fund Transfer to Liability Insurance		8,374.00	.00	8,374.00	.00	.00	.00	8,374.00	0	8,374.00
JJ1.10	Transier to Elability Insurance	991 - Totals	\$213,785.00	\$0.00	\$213,785.00	\$0.00	\$0.00	\$0.00	\$213,785.00	0%	\$213,785.00
	Sub Department 10 - Admir		\$714,565.00	\$0.00	\$714,565.00	\$34,279.15	\$0.00	\$91,967.62	\$622,597.38	13%	\$626,139.39
Sub [Department 18 - Facilities/Maintenan		ψ/ 1 1,505.00	φ0.00	ψ/11,505.00	ψ5 1,27 5.15	φ0.00	ψ51,507.02	ψ022,337.30	1370	Ψ020,133.33
411	separation 20 radiiaco, raintenan										
411.00	Salaries and wages		61,217.19	.00	61,217.19	5,417.60	.00	14,331.68	46,885.51	23	69,010.72
.11.00	calance and mages	411 - Totals	\$61,217.19	\$0.00	\$61,217.19	\$5,417.60	\$0.00	\$14,331.68	\$46,885.51	23%	\$69,010.72
413		122 . 000.0	401/217115	Ψ0.00	401/217115	ψ5/.1/.00	φ0.00	Ψ1./3321.00	ψ .0,000.01	2570	φοσ/σ2σ 2
413.00	Employee Health Benefits		31,698.24	.00	31,698.24	2,641.56	.00	7,728.98	23,969.26	24	25,784.56
413.10	FICA/Medicare		4,683.12	.00	4,683.12	363.32	.00	972.79	3,710.33	21	4,800.15
413.20	IMRF		9,267.31	.00	9,267.31	719.06	.00	1,924.74	7,342.57	21	9,401.28
		413 - Totals	\$45,648.67	\$0.00	\$45,648.67	\$3,723.94	\$0.00	\$10,626.51	\$35,022.16	23%	\$39,985.99
522			. ,	1	, ,	, ,	1	, ,	, ,-		, .,
522.00	Operating Supplies		8,500.00	.00	8,500.00	1,235.03	.00	1,312.08	7,187.92	15	5,441.60
		522 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$1,235.03	\$0.00	\$1,312.08	\$7,187.92	15%	\$5,441.60
523				·		. ,	•		· •		. ,
523.00	Repair/Maintenance Supplies		2,500.00	.00	2,500.00	244.19	.00	614.08	1,885.92	25	5,690.97



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 115 ·	- Health								'		
EXPENSE											
Depart	ment 17 - Health										
Sub	Department 18 - Facilities/Maintenar	nce									
		523 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$244.19	\$0.00	\$614.08	\$1,885.92	25%	\$5,690.97
524											
524.00	Small Tools & Equip under \$1,000		1,000.00	.00	1,000.00	151.95	.00	226.89	773.11	23	1,627.98
		524 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$151.95	\$0.00	\$226.89	\$773.11	23%	\$1,627.98
630											
630.00	Training & Education		.00	.00	.00	.00	.00	.00	.00	+++	145.00
		630 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145.00
631											
631.00	Professional Services		5,000.00	.00	5,000.00	255.00	.00	255.00	4,745.00	5	(537.52)
		631 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$255.00	\$0.00	\$255.00	\$4,745.00	5%	(\$537.52)
633											
633.00	Travel		750.00	.00	750.00	111.04	.00	172.04	577.96	23	(2,052.67)
		633 - Totals	\$750.00	\$0.00	\$750.00	\$111.04	\$0.00	\$172.04	\$577.96	23%	(\$2,052.67)
637											
637.00	Public Utility Services		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,263.92
		637 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$3,263.92
638											
638.00	Repairs & Maintenance		18,000.00	.00	18,000.00	36.00	.00	36.00	17,964.00	0	2,879.48
		638 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$36.00	\$0.00	\$36.00	\$17,964.00	0%	\$2,879.48
639											
639.00	Rentals		.00	.00	.00	.00	.00	.00	.00	+++	113.92
		639 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.92
644											
644.00	Outside Contractual		4,250.00	.00	4,250.00	.00	.00	907.44	3,342.56	21	1,166.16
		644 - Totals	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$907.44	\$3,342.56	21%	\$1,166.16
766											
766.00	Building Remodeling over \$5,000		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
		766 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
767											
767.00	Infrastructure over \$15,000		21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
		767 - Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Mai	intenance Totals	\$176,365.86	\$0.00	\$176,365.86	\$11,174.75	\$0.00	\$28,481.72	\$147,884.14	16%	\$126,735.55
Sub	Department 50 - Health Dept. Operat	ions									
411											
411.00	Salaries and wages		1,735,990.63	.00	1,735,990.63	129,370.98	.00	333,865.01	1,402,125.62	19	1,775,717.49
	-	411 - Totals	\$1,735,990.63	\$0.00	\$1,735,990.63	\$129,370.98	\$0.00	\$333,865.01	\$1,402,125.62	19%	\$1,775,717.49



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
und 115 -	Health							'			
EXPENSE											
	ment 17 - Health										
	Department 50 - Health Dept. Operati	ions									
112									(4-2)		
12.00	Overtime		100.00	.00	100.00	80.31	.00	273.77	(173.77)	274	7,116.39
113		412 - Totals	\$100.00	\$0.00	\$100.00	\$80.31	\$0.00	\$273.77	(\$173.77)	274%	\$7,116.39
13.00	Employee Health Benefits		409,650.24	.00	409,650.24	30,993.34	.00	94,480.38	315,169.86	23	351,720.19
13.10	FICA/Medicare		132,810.58	.00	132,810.58	9,454.21	.00	24,390.02	108,420.56	23 18	130,879.04
13.20	IMRF		259,971.62	.00	259,971.62	18,710.72	.00	48,135.08	211,836.54	19	255,530.78
15.20	THIN	413 - Totals	\$802,432.44	\$0.00	\$802,432.44	\$59,158.27	\$0.00	\$167,005.48	\$635,426.96	21%	\$738,130.01
21		413 - Totals	\$002,432.44	φ0.00	φυυ Σ, 432.44	ψ33,130.27	φ0.00	\$107,005.40	ф055,420.50	2170	\$750,150.01
21.00	Office Supplies		6,387.00	.00	6,387.00	112.85	.00	353.14	6,033.86	6	3,940.35
	отпос обършен	521 - Totals	\$6,387.00	\$0.00	\$6,387.00	\$112.85	\$0.00	\$353.14	\$6,033.86	6%	\$3,940.35
22			40,000	40.00	40,000	7	4	1222121	40,000		40/0 10100
22.00	Operating Supplies		152,533.00	.00	152,533.00	193.68	205.76	9,035.23	143,292.01	6	204,158.50
	Special States	522 - Totals	\$152,533.00	\$0.00	\$152,533.00	\$193.68	\$205.76	\$9,035.23	\$143,292.01	6%	\$204,158.50
23						·	·				
23.00	Repair/Maintenance Supplies		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	8.78
		523 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$8.78
24											
24.00	Small Tools & Equip under \$1,000		8,990.00	.00	8,990.00	1,028.15	.00	1,127.33	7,862.67	13	23,181.19
		524 - Totals	\$8,990.00	\$0.00	\$8,990.00	\$1,028.15	\$0.00	\$1,127.33	\$7,862.67	13%	\$23,181.19
26											
26.00	Food Purchases		1,500.00	.00	1,500.00	59.00	.00	69.48	1,430.52	5	10,812.35
		526 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$59.00	\$0.00	\$69.48	\$1,430.52	5%	\$10,812.35
27											
27.00	Books & Periodicals		250.00	.00	250.00	36.99	.00	309.99	(59.99)	124	273.00
		527 - Totals	\$250.00	\$0.00	\$250.00	\$36.99	\$0.00	\$309.99	(\$59.99)	124%	\$273.00
30											
30.00	Training & Education	. —	3,075.00	.00	3,075.00	634.64	.00	1,844.64	1,230.36	60	4,062.45
		630 - Totals	\$3,075.00	\$0.00	\$3,075.00	\$634.64	\$0.00	\$1,844.64	\$1,230.36	60%	\$4,062.45
31											
31.00	Professional Services		143,714.00	.00	143,714.00	10,927.90	.00	43,362.98	100,351.02	30	276,937.62
		631 - Totals	\$143,714.00	\$0.00	\$143,714.00	\$10,927.90	\$0.00	\$43,362.98	\$100,351.02	30%	\$276,937.62
32	Communications		21 075 00	00	21 075 00	1 520 42	00	E 442 12	26 522 00	17	21 020 74
32.00	Communications	632 - Totals	31,975.00	.00	31,975.00	1,530.43	.00	5,442.12	26,532.88	17 17%	21,930.74 \$21,930.74
22		032 - 10tais	\$31,975.00	\$0.00	\$31,975.00	\$1,530.43	\$0.00	\$5,442.12	\$26,532.88	1/%	\$21,930.74
33 33.00	Travel		21 051 00	00	21 051 00	1 602 52	00	1 004 00	20 047 00	c	10 420 00
33.00	Travel		31,851.00	.00	31,851.00	1,603.52	.00	1,904.00	29,947.00	6	18,438.09



Bod				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Part	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Separation 17 - Health Dept. Operations Separation Separatio				'					'			
State Stat	EXPENSE											
634 634 634 633 70tals 531,851.00 40.00 51,863.50 51,863.50 51,904.00 529,947.00 649 51,8438.00 640												
Marcian Marc	Su	b Department 50 - Health Dept. Opera	_									
Publishing			633 - Totals	\$31,851.00	\$0.00	\$31,851.00	\$1,603.52	\$0.00	\$1,904.00	\$29,947.00	6%	\$18,438.09
Printing & Duplicating Printing & Duplication Printing & Duplicat	634											
Printing & Duplicating	634.00	Publishing	_									19,510.00
Printing & Duplicating			634 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,510.00
Signatury Sign												
Section Figure	635.00	Printing & Duplicating								<u> </u>		16,592.85
State			635 - Totals	\$9,920.00	\$0.00	\$9,920.00	\$349.50	\$0.00	\$517.53	\$9,402.47	5%	\$16,592.85
Second S												
637 Public Utility Services 32,422.0 30 32,422.0 3,528.71 30.0 8,327.72 24,094.28 26 35,599.06	636.00	Insurance	_									.00
Public Utility Services			636 - Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
638 638	637											
638 638 638 638 638 648 648 638 630	637.00	Public Utility Services	_	·		•	·					35,990.67
638.00 Repairs & Maintenance 638 - Totals \$0.00			637 - Totals	\$32,422.00	\$0.00	\$32,422.00	\$3,528.71	\$0.00	\$8,327.72	\$24,094.28	26%	\$35,990.67
639	638											
639.00 Rentals 21,145.00 0.00 21,145.00 1,516.71 0.00 6,008.52 15,136.48 28 18,006.15	638.00	Repairs & Maintenance		.00	.00	.00	.00	.00	.00	.00	+++	6,321.43
639.00 Rentals 804 639 - Totals 521,145.00 \$.00 \$21,145.00 \$.05,167.1 \$.00 \$.00,085.2 \$.15,136.48 \$.28 \$.18,006.10 \$.00 \$.00,006.00 \$.00 \$.00,			638 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,321.43
642	639											
642	639.00	Rentals	_	21,145.00	.00	21,145.00	1,516.71	.00	6,008.52	15,136.48	28	18,006.12
140.00 1			639 - Totals	\$21,145.00	\$0.00	\$21,145.00	\$1,516.71	\$0.00	\$6,008.52	\$15,136.48	28%	\$18,006.12
644 - Totals	642											
644.00 Outside Contractual 188,033.00 0.00 188,033.00 11,747.71 0.00 21,432.49 166,600.51 11 82,811.2 764 764 764 764 764 764 764 76	642.00	Dues & memberships		140.00	.00	140.00	.00	.00	.00	140.00	0	650.00
188,033.00 188,033.00 11,747.71 1.00 21,432.49 166,600.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00 164.00.51 11 82,811.25 164.00.51 11 82,811.25 164.00.51 11 82,811.25 164.00.51 11 82,811.25 12 12,407.51 12,407.51 12 12,			642 - Totals	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$650.00
764 - Totals	644											
764.00 Mach & Equipment \$1,000-\$4,999	644.00	Outside Contractual		188,033.00	.00	188,033.00	11,747.71	.00	21,432.49	166,600.51	11	82,811.27
764.00 Mach & Equipment \$1,000-\$4,999 0.00 0.00 0.00 0.00 0.00 0.00 0.00			644 - Totals	\$188,033.00	\$0.00	\$188,033.00	\$11,747.71	\$0.00	\$21,432.49	\$166,600.51	11%	\$82,811.27
873.00 Credit Card Service Fee 875.00 875.00 \$0.00 \$875.00 74.20 .00 156.45 718.55 18 1,169.3 874.00 Department 50 - Health Dept. Operations Totals EXPENSE TOTALS \$4,064,463.93 \$0.00 \$4,064,463.93 \$267,407.45 \$205.76 \$721,485.22 \$3,342,772.95 18% \$4,040,041.00 \$156.45 \$718.55 \$18 \$4,040,041.00 \$156.45 \$18.00 \$1.00	764											
873.00 Credit Card Service Fee 875.00 .00 875.00 74.20 .00 156.45 718.55 18 1,169.3 Sub Department 50 - Health Dept. Operations Totals September 17 - Health Totals EXPENSE TOTALS \$4,064,463.93 \$0.00 \$4,064,463.93 \$267,407.45 \$205.76 \$721,485.22 \$3,342,772.95 18% \$4,040,041.00 \$4,0	764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	21,407.52
873.00 Credit Card Service Fee 875.00 .00 875.00 74.20 .00 156.45 718.55 18 1,169.3 873 - Totals \$875.00 \$0.00 \$875.00 \$74.20 \$0.00 \$156.45 \$718.55 18 \$1,169.3 Sub Department 50 - Health Dept. Operations Totals \$3,173,533.07 \$0.00 \$3,173,533.07 \$221,953.55 \$205.76 \$601,035.88 \$2,572,291.43 19% \$3,287,166.1 Department 17 - Health Totals \$4,064,463.93 \$0.00 \$4,064,463.93 \$267,407.45 \$205.76 \$721,485.22 \$3,342,772.95 18% \$4,040,041.00 \$1.00			764 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,407.52
Sub Department 50 - Health Dept. Operations Totals Department \$3,173,533.07 \$0.00 \$4,064,463.93 \$221,953.55 \$205.76 \$601,035.88 \$2,572,291.43 \$9,000 \$3,287,166.1 Fund 115 - Health Totals \$4,064,463.93 \$0.00 \$4,064,463.93 \$267,407.45 \$205.76 \$721,485.22 \$3,342,772.95 18% \$4,040,041.0	873											
Sub Department 50 - Health Dept. Operations Totals \$3,173,533.07 \$0.00 \$3,173,533.07 \$221,953.55 \$205.76 \$601,035.88 \$2,572,291.43 19% \$3,287,166.1 Department 17 - Health Totals \$4,064,463.93 \$0.00 \$4,064,463.93 \$267,407.45 \$205.76 \$721,485.22 \$3,342,772.95 18% \$4,040,041.0 \$4,	873.00	Credit Card Service Fee		875.00	.00	875.00	74.20	.00	156.45	718.55	18	1,169.33
Department 17 - Health Totals \$4,064,463.93 \$0.00 \$4,064,463.93 \$267,407.45 \$205.76 \$721,485.22 \$3,342,772.95 18% \$4,040,041.0 \$205.76 \$721,485.22 \$3,342,772.95 18% \$4,040,041.0 \$205.76 \$105			873 - Totals	\$875.00	\$0.00	\$875.00	\$74.20	\$0.00	\$156.45	\$718.55	18%	\$1,169.33
EXPENSE TOTALS \$4,064,463.93 \$0.00 \$4,064,463.93 \$267,407.45 \$205.76 \$721,485.22 \$3,342,772.95 18% \$4,040,041.0 Fund 115 - Health Totals		Sub Department 50 - Health Dept. C	perations Totals	\$3,173,533.07	\$0.00	\$3,173,533.07	\$221,953.55	\$205.76	\$601,035.88	\$2,572,291.43	19%	\$3,287,166.15
Fund 115 - Health Totals		Department 1	7 - Health Totals	\$4,064,463.93	\$0.00	\$4,064,463.93	\$267,407.45	\$205.76	\$721,485.22	\$3,342,772.95	18%	\$4,040,041.09
			EXPENSE TOTALS	\$4,064,463.93	\$0.00	\$4,064,463.93	\$267,407.45	\$205.76	\$721,485.22	\$3,342,772.95	18%	\$4,040,041.09
		هه لحررت	E - Hoolth Totals									
KEVENUE TOTALS 4,206,090.00 .00 4,206,090.00 184,446.25 .00 413,449.19 3,792,640.81 10% 4,493,052.9				4 206 000 00	00	4 206 000 00	104 446 25	00	412 440 10	2 702 640 01	100/	4 402 052 02
			KEVENUE TOTALS	4,206,090.00	.00	4,206,090.00	184,446.25	.00	413,449.19	3,/92,640.81	10%	4,493,052.92



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	EXPENSE TOTALS	4,064,463.93	.00	4,064,463.93	267,407.45	205.76	721,485.22	3,342,772.95	18%	4,040,041.09
	Fund 115 - Health Totals	\$141,626.07	\$0.00	\$141,626.07	(\$82,961.20)	(\$205.76)	(\$308,036.03)	\$449,867.86		\$453,011.83
Fund 117 -	- Child Welfare									
REVENUE										
Depart	ment 26 - Court Services									
391										
391.80	Transfer from general fund	960,000.00	.00	960,000.00	66,507.80	.00	79,334.36	880,665.64	8	925,533.8
	391 - Totals	\$960,000.00	\$0.00	\$960,000.00	\$66,507.80	\$0.00	\$79,334.36	\$880,665.64	8%	\$925,533.8
	Department 26 - Court Services Totals	\$960,000.00	\$0.00	\$960,000.00	\$66,507.80	\$0.00	\$79,334.36	\$880,665.64	8%	\$925,533.8
	REVENUE TOTALS	\$960,000.00	\$0.00	\$960,000.00	\$66,507.80	\$0.00	\$79,334.36	\$880,665.64	8%	\$925,533.8
EXPENSE										
Depart	ment 26 - Court Services									
644										
644.00	Outside Contractual	10,000.00	.00	10,000.00	593.75	.00	1,505.75	8,494.25	15	14,104.9
	644 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$593.75	\$0.00	\$1,505.75	\$8,494.25	15%	\$14,104.9
649										
649.00	Child Placement	950,000.00	.00	950,000.00	43,883.92	.00	122,306.28	827,693.72	13	911,428.9
	649 - Totals	\$950,000.00	\$0.00	\$950,000.00	\$43,883.92	\$0.00	\$122,306.28	\$827,693.72	13%	\$911,428.9
	Department 26 - Court Services Totals	\$960,000.00	\$0.00	\$960,000.00	\$44,477.67	\$0.00	\$123,812.03	\$836,187.97	13%	\$925,533.8
	EXPENSE TOTALS	\$960,000.00	\$0.00	\$960,000.00	\$44,477.67	\$0.00	\$123,812.03	\$836,187.97	13%	\$925,533.8
	Fund 117 - Child Welfare Totals									
	REVENUE TOTALS	960,000.00	.00	960,000.00	66,507.80	.00	79,334.36	880,665.64	8%	925,533.8
	EXPENSE TOTALS	960,000.00	.00	960,000.00	44,477.67	.00	123,812.03	836,187.97	13%	925,533.8
	Fund 117 - Child Welfare Totals	\$0.00	\$0.00	\$0.00	\$22,030.13	\$0.00	(\$44,477.67)	\$44,477.67		\$0.0
REVENUE Depart	- Law Library ment 04 - Circuit Court									
348 348.40	Law library from st attny fees	99,535.00	.00	99,535.00	9,975.00	.00	17,623.00	81,912.00	18	124,417.0
	348 - Totals	\$99,535.00	\$0.00	\$99,535.00	\$9,975.00	\$0.00	\$17,623.00	\$81,912.00	18%	\$124,417.0
361	2.0 .000.0	433/333.00	40.00	433/333.00	φ5/57.5.00	40.00	417,023.00	401/312.00	10,0	Ψ12.7.127.10
361.10	Investment earnings	948.00	.00	948.00	118.56	.00	212.05	735.95	22	643.2
501.10	361 - Totals	\$948.00	\$0.00	\$948.00	\$118.56	\$0.00	\$212.05	\$735.95	22%	\$643.2
364	JUL - Totals	ψ5 10.00	φ0.00	ψ5 10.00	Ψ110.30	φ0.00	Ψ212.03	Ψ/ 33.33	22 /0	ψ013.2
364.19	Contributions fr private sources - furniture purchases	.00	.00	.00	.00	.00	.00	.00	+++	19,700.0
30 1.13	364 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,700.0
	Department 04 - Circuit Court Totals	\$100,483.00	\$0.00	\$100,483.00	\$10,093.56	\$0.00	\$17,835.05	\$82,647.95	18%	\$144,760.2
	REVENUE TOTALS	\$100,483.00	\$0.00	\$100,483.00	\$10,093.56	\$0.00	\$17,835.05	\$82,647.95	18%	\$144,760.20
	NEVEROL TOTALS	φ100, 103.00	Ψ0.00	φ100, 103.00	Ψ10,055.50	ψ0.00	Ψ17,033.03	φο2,0 17.33	10 / 0	Ψ111,700.



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	· Law Library										
EXPENSE											
	ment 04 - Circuit Court										
411											
411.00	Salaries and wages	. <u> </u>	.00	3,050.00	3,050.00	234.28	.00	597.41	2,452.59	20	632.53
		411 - Totals	\$0.00	\$3,050.00	\$3,050.00	\$234.28	\$0.00	\$597.41	\$2,452.59	20%	\$632.53
522	0 " 0 "		5 000 00	20	F 000 00	00	20		F 000 00	•	22
522.00	Operating Supplies		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00.
		522 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
527	Danka O Davis disala		60 000 00	00	60,000,00	F 700 1F	00	10 521 20	40, 470, 70	10	01 540 10
527.00	Books & Periodicals	F37 Tatala	60,000.00	.00	60,000.00	5,799.15	.00	10,521.30	49,478.70	18%	91,540.18
991		527 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$5,799.15	\$0.00	\$10,521.30	\$49,478.70	18%	\$91,540.18
991.00	Transfer to General Fund		12,115.00	.00	12,115.00	.00	.00	.00	12,115.00	0	8,436.00
332.00	Transfer to Concra Tana	991 - Totals	\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$0.00	\$12,115.00	0%	\$8,436.00
	Department 04 - C		\$77,115.00	\$3,050.00	\$80,165.00	\$6,033.43	\$0.00	\$11,118.71	\$69,046.29	14%	\$100,608.71
	.,	EXPENSE TOTALS	\$77,115.00	\$3,050.00	\$80,165.00	\$6,033.43	\$0.00	\$11,118.71	\$69,046.29	14%	\$100,608.71
	Fund 119 - I	Law Library Totals	100 100 00	20	100 100 00	10.000 56	20	47.025.05	02.647.05	100/	11176006
		REVENUE TOTALS	100,483.00	.00	100,483.00	10,093.56	.00	17,835.05	82,647.95	18%	144,760.26
	F 140	EXPENSE TOTALS	77,115.00	3,050.00	80,165.00	6,033.43	.00	11,118.71	69,046.29	14%	100,608.71
From d. 424		Law Library Totals	\$23,368.00	(\$3,050.00)	\$20,318.00	\$4,060.13	\$0.00	\$6,716.34	\$13,601.66		\$44,151.55
REVENUE	Sheriff Crime Laboratory Fund										
Depart	ment 08 - Sheriff										
342											
342.08	Sheriff crime laboratory fees		500.00	.00	500.00	.00	.00	68.00	432.00	14	553.77
		342 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$68.00	\$432.00	14%	\$553.77
361 .10	Investment earnings		.00	.00	.00	8.58	.00	15.54	(15.54)	+++	51.24
301.10	investment earnings	361 - Totals	\$0.00	\$0.00	\$0.00	\$8.58	\$0.00	\$15.54	(\$15.54)	+++	\$51.24
	Department	08 - Sheriff Totals	\$500.00	\$0.00	\$500.00	\$8.58	\$0.00	\$83.54	\$416.46	17%	\$605.01
	Берантен	REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$8.58	\$0.00	\$83.54	\$416.46	17%	\$605.01
	Fund 124 Chariff Cuinca Labor	unhous Franci Tatala									
	Fund 124 - Sheriff Crime Labor		E00.00	00	E00.00	0.50	00	03 F4	416.46	170/	605.01
		REVENUE TOTALS EXPENSE TOTALS	500.00	.00 .00	500.00 .00	8.58 .00	.00	83.54	416.46	17%	605.01
	Fund 124 - Shariff Crima Lahar		.00 \$500.00	\$0.00	\$500.00	\$8.58	.00 \$0.00	.00 \$83.54	.00 \$416.46	+++	.00 \$605.01
	Fund 124 - Sheriff Crime Labor	I atory Fund Totals	\$500.00	φυ.υ0	φουυ. 00	\$0.58	φυ.υυ	\$03.54	\$410.40		\$005.01



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 125	- Federal Seize & Forfeit Property										
REVENUE											
	tment 08 - Sheriff										
	Department 28 - Seized and Forfieted I	Property									
361											
361.10	Investment earnings		.00	.00	.00	31.02	.00	58.35	(58.35)	+++	237.1
		361 - Totals	\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$58.35	(\$58.35)	+++	\$237.1
	Sub Department 28 - Seized and Forfice	Totals	\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$58.35	(\$58.35)	+++	\$237.1
	Department 08		\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$58.35	(\$58.35)	+++	\$237.1
		VENUE TOTALS	\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$58.35	(\$58.35)	+++	\$237.1
EXPENSE											
'	tment 08 - Sheriff										
522	Department 28 - Seized and Forfieted I	Property									
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	330.05
		522 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$330.05
630											
630.00	Training & Education		.00	526.55	526.55	.00	.00	(101.81)	628.36	-19	.00
		630 - Totals	\$0.00	\$526.55	\$526.55	\$0.00	\$0.00	(\$101.81)	\$628.36	-19%	\$0.00
633											
633.00	Travel		.00	3,000.00	3,000.00	84.23	.00	3,610.78	(610.78)	120	1,684.1
		633 - Totals	\$0.00	\$3,000.00	\$3,000.00	\$84.23	\$0.00	\$3,610.78	(\$610.78)	120%	\$1,684.1
	Sub Department 28 - Seized and Forfice	eted Property Totals	\$0.00	\$3,526.55	\$3,526.55	\$84.23	\$0.00	\$3,508.97	\$17.58	100%	\$2,014.16
	Department 08		\$0.00	\$3,526.55	\$3,526.55	\$84.23	\$0.00	\$3,508.97	\$17.58	100%	\$2,014.16
	EX	(PENSE TOTALS	\$0.00	\$3,526.55	\$3,526.55	\$84.23	\$0.00	\$3,508.97	\$17.58	100%	\$2,014.16
	Fund 125 - Federal Seize & Forfeit F	Property Totals									
	RE	VENUE TOTALS	.00	.00	.00	31.02	.00	58.35	(58.35)	+++	237.13
	EX	(PENSE TOTALS	.00	3,526.55	3,526.55	84.23	.00	3,508.97	17.58	100%	2,014.16
	Fund 125 - Federal Seize & Forfeit F	Property Totals	\$0.00	(\$3,526.55)	(\$3,526.55)	(\$53.21)	\$0.00	(\$3,450.62)	(\$75.93)		(\$1,777.05
Fund 126 REVENUE	- IDOT Grant Fund										
Depart	tment 25 - General County										
Sub	Department 35 - Grants										
331											
331.60	Federal grants-social services		.00	45,615.61	45,615.61	.00	.00	.00	45,615.61	0	95,300.00
		331 - Totals	\$0.00	\$45,615.61	\$45,615.61	\$0.00	\$0.00	\$0.00	\$45,615.61	0%	\$95,300.00
334											
334.60	State grants - social services		.00	32,370.56	32,370.56	77,865.27	.00	77,865.27	(45,494.71)	241	234,431.7
		334 - Totals	\$0.00	\$32,370.56	\$32,370.56	\$77,865.27	\$0.00	\$77,865.27	(\$45,494.71)	241%	\$234,431.77



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 126 -	· IDOT Grant Fund									
REVENUE										
Depart	ment 25 - General County									
Sub	Department 35 - Grants									
361										
361.10	Investment earnings	.00	.00	.00	14.19	.00	32.34	(32.34)	+++	109.57
	361 - Totals	\$0.00	\$0.00	\$0.00	\$14.19	\$0.00	\$32.34	(\$32.34)	+++	\$109.57
	Sub Department 35 - Grants Totals	\$0.00	\$77,986.17	\$77,986.17	\$77,879.46	\$0.00	\$77,897.61	\$88.56	100%	\$329,841.34
	Department 25 - General County Totals	\$0.00	\$77,986.17	\$77,986.17	\$77,879.46	\$0.00	\$77,897.61	\$88.56	100%	\$329,841.34
	REVENUE TOTALS	\$0.00	\$77,986.17	\$77,986.17	\$77,879.46	\$0.00	\$77,897.61	\$88.56	100%	\$329,841.34
EXPENSE										
Depart	ment 25 - General County									
Sub	Department 35 - Grants									
991										
991.00	Transfer to General Fund	.00	120.90	120.90	120.90	.00	120.90	.00	100	362.40
991.12	Transfer to Other Agencies	.00	77,865.27	77,865.27	77,771.30	.00	77,771.30	93.97	100	329,470.16
	991 - Totals	\$0.00	\$77,986.17	\$77,986.17	\$77,892.20	\$0.00	\$77,892.20	\$93.97	100%	\$329,832.56
	Sub Department 35 - Grants Totals	\$0.00	\$77,986.17	\$77,986.17	\$77,892.20	\$0.00	\$77,892.20	\$93.97	100%	\$329,832.56
	Department 25 - General County Totals	\$0.00	\$77,986.17	\$77,986.17	\$77,892.20	\$0.00	\$77,892.20	\$93.97	100%	\$329,832.56
	EXPENSE TOTALS	\$0.00	\$77,986.17	\$77,986.17	\$77,892.20	\$0.00	\$77,892.20	\$93.97	100%	\$329,832.56
	Fund 126 - IDOT Grant Fund Totals									
	REVENUE TOTALS	.00	77,986.17	77,986.17	77,879.46	.00	77,897.61	88.56	100%	329,841.34
	EXPENSE TOTALS	.00	77,986.17	77,986.17	77,892.20	.00	77,892.20	93.97	100%	329,832.56
	Fund 126 - IDOT Grant Fund Totals	\$0.00	\$0.00	\$0.00	(\$12.74)	\$0.00	\$5.41	(\$5.41)		\$8.78
Fund 127 -	- Liability Insurance									
REVENUE										
Depart	ment 09 - State's Attorney									
Sub	Department 14 - Legal									
335										
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	6,028.21	.00	12,056.42	71,197.58	14	72,338.52
	335 - Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$12,056.42	\$71,197.58	14%	\$72,338.52
	Sub Department 14 - Legal Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$12,056.42	\$71,197.58	14%	\$72,338.52
	Department 09 - State's Attorney Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$12,056.42	\$71,197.58	14%	\$72,338.52
Depart	ment 29 - Human Resources					•		•		•
311										
311.10	Property taxes	6,040,782.00	.00	6,040,782.00	.00	.00	.00	6,040,782.00	0	5,833,604.09
311.12	Collectors auction account	350.00	.00	350.00	2,987.58	.00	2,987.58	(2,637.58)	854	549.71
	311 - Totals	\$6,041,132.00	\$0.00	\$6,041,132.00	\$2,987.58	\$0.00	\$2,987.58	\$6,038,144.42	0%	\$5,834,153.80
361						·				
361.10	Investment earnings	7,250.00	.00	7,250.00	2,903.47	.00	5,564.16	1,685.84	77	12,032.42
	<u> </u>	,	- -	,	,		7	,		,



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 127	- Liability Insurance										
REVENUE	Ē										
Depart	tment 29 - Human Resources										
361											
361.30	Collector's interest '90		260.00	.00	260.00	.00	.00	.00	260.00	0	2,474.88
		361 - Totals	\$7,510.00	\$0.00	\$7,510.00	\$2,903.47	\$0.00	\$5,564.16	\$1,945.84	74%	\$14,507.30
369											
369.94	Miscellaneous - other revenue	_	.00	.00	.00	376.24	.00	376.24	(376.24)	+++	.00
		369 - Totals	\$0.00	\$0.00	\$0.00	\$376.24	\$0.00	\$376.24	(\$376.24)	+++	\$0.00
391											
391.14	Transfer from recorder document		232.00	.00	232.00	.00	.00	.00	232.00	0	.00
391.16	Transfer from county highway		136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	.00
391.18	Transfer from hope creek		212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	.00
391.19	Transfer from GIS		1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	.00
391.21	Transfer from mental health		391.00	.00	391.00	.00	.00	.00	391.00	0	.00
391.22	Transfer from health department		41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	8,374.00
391.28	Transfer from child support fund		464.00	.00	464.00	.00	.00	.00	464.00	0	.00
391.47	Transfer from Veterans Assistance	_	780.00	.00	780.00	.00	.00	.00	780.00	0	.00
		391 - Totals	\$393,090.00	\$0.00	\$393,090.00	\$0.00	\$0.00	\$0.00	\$393,090.00	0%	\$8,374.00
	Department 29 - Human	_	\$6,441,732.00	\$0.00	\$6,441,732.00	\$6,267.29	\$0.00	\$8,927.98	\$6,432,804.02	0%	\$5,857,035.10
		REVENUE TOTALS	\$6,524,986.00	\$0.00	\$6,524,986.00	\$12,295.50	\$0.00	\$20,984.40	\$6,504,001.60	0%	\$5,929,373.62
EXPENSE											
	tment 02 - County Board										
413											
413.00	Employee Health Benefits		.64	.00	.64	.00	.00	.00	.64	0	.00
413.10	FICA/Medicare	_	184.00	.00	184.00	.00	.00	.00	184.00	0	.00
		413 - Totals	\$184.64	\$0.00	\$184.64	\$0.00	\$0.00	\$0.00	\$184.64	0%	\$0.00
_	Department 02 - Cou	unty Board Totals	\$184.64	\$0.00	\$184.64	\$0.00	\$0.00	\$0.00	\$184.64	0%	\$0.00
	tment 09 - State's Attorney										
	Department 14 - Legal										
411											
411.00	Salaries and wages	444	531,765.95	.00	531,765.95	40,696.81	.00	103,858.13	427,907.82	20	375,637.02
		411 - Totals	\$531,765.95	\$0.00	\$531,765.95	\$40,696.81	\$0.00	\$103,858.13	\$427,907.82	20%	\$375,637.02
413											
413.00	Employee Health Benefits		59,750.00	.00	59,750.00	7,620.70	.00	21,720.44	38,029.56	36	57,549.09
413.10	FICA/Medicare		41,589.49	.00	41,589.49	2,864.05	.00	6,855.10	34,734.39	16	33,027.92
413.20	IMRF	449	64,549.85	.00	64,549.85	5,668.25	.00	13,367.89	51,181.96	21	60,961.63
F24		413 - Totals	\$165,889.34	\$0.00	\$165,889.34	\$16,153.00	\$0.00	\$41,943.43	\$123,945.91	25%	\$151,538.64
521	Office Counties		1 200 00	00	1 200 02	0.0	00	12.00	4 407 66		F0.5 00
521.00	Office Supplies	F04	1,200.00	.00	1,200.00	.00	.00	13.00	1,187.00	1 10/	506.82
		521 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$13.00	\$1,187.00	1%	\$506.82



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Liability Insurance	'	'								
EXPENSE											
	ment 09 - State's Attorney										
	Department 14 - Legal										
522											
522.00	Operating Supplies		100.00	.00	100.00	.00	.00	461.82	(361.82)	462	347.55
F24		522 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$461.82	(\$361.82)	462%	\$347.55
524	Creal Tools & Favir under \$1,000		350.00	00	350.00	1 055 00	00	1 055 00	(1.605.00)	742	241.05
524.00	Small Tools & Equip under \$1,000	524 - Totals	250.00	.00 \$0.00	250.00 \$250.00	1,855.98	.00 \$0.00	1,855.98	(1,605.98)	742 742%	341.05 \$341.05
527		324 - 10tais	\$250.00	\$0.00	\$250.00	\$1,855.98	\$0.00	\$1,855.98	(\$1,605.98)	742%	\$341.03
527.00	Books & Periodicals		8,000.00	.00	8,000.00	.00	.00	649.94	7,350.06	8	8,804.10
327.00	books & Periodicals	527 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$649.94	\$7,350.06	8%	\$8,804.10
630		327 - 10tais	φο,οοο.οο	φ0.00	φο,000.00	φ0.00	φ0.00	φ0+3.5+	\$7,550.00	0 70	ф0,004.10
630.00	Training & Education		5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,725.00
030.00	rraining & Ludeation	630 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$1,725.00
631			40,000	4	4-/	4	4	4	4-/		4-7
631.00	Professional Services		35,000.00	.00	35,000.00	20,098.80	.00	23,309.10	11,690.90	67	6,565.27
		631 - Totals	\$35,000.00	\$0.00	\$35,000.00	\$20,098.80	\$0.00	\$23,309.10	\$11,690.90	67%	\$6,565.27
632											
632.00	Communications		3,200.00	.00	3,200.00	947.29	.00	954.98	2,245.02	30	2,495.48
		632 - Totals	\$3,200.00	\$0.00	\$3,200.00	\$947.29	\$0.00	\$954.98	\$2,245.02	30%	\$2,495.48
633											
633.00	Travel		5,500.00	.00	5,500.00	815.35	.00	902.01	4,597.99	16	5,335.02
		633 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$815.35	\$0.00	\$902.01	\$4,597.99	16%	\$5,335.02
635											
635.00	Printing & Duplicating		90.00	.00	90.00	.00	.00	.00	90.00	0	272.88
		635 - Totals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0%	\$272.88
636											
636.00	Insurance		.00	.00	.00	.00	.00	.00	.00	+++	20.00
		636 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
642	Decree O consents analytics		1 675 00	00	1 675 00	00	00	1 274 21	200.00	02	035.00
642.00	Dues & memberships	C42 Tabels —	1,675.00	.00	1,675.00	.00	.00	1,374.31	300.69	82	835.00
644		642 - Totals	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,374.31	\$300.69	82%	\$835.00
	Outoido Contractual		0.657.00	00	0.657.00	00	00	1 172 02	0 404 07	12	0.750.63
644.00	Outside Contractual	644 - Totals	9,657.00 \$9,657.00	.00 \$0.00	9,657.00 \$9,657.00	.00 \$0.00	.00 \$0.00	1,172.93 \$1,172.93	8,484.07 \$8,484.07	12 12%	8,759.62 \$8,759.62
648		UTT - IULAIS	υυ.\εσ,εφ	\$U.UU	υυ. / σο, εφ	\$U.UU	\$ 0.00	Φ1,1/2.93	⊅0,404.U /	1270	ф0,/ Э9.02
648.00	Witness Fees		1,000.00	.00	1,000.00	.00	.00	182.41	817.59	18	.00
0 10.00	Thiress i ces	648 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$182.41	\$817.59	18%	\$0.00
		0-10 10(013	φ1,000.00	φ0.00	Ψ1,000.00	φυ.υυ	φ0.00	Ψ102.71	φ017.39	10 /0	•



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 127 -	Liability Insurance										
EXPENSE											
Departr	ment 09 - State's Attorney										
Sub	Department 14 - Legal										
764											
764.00	Mach & Equipment \$1,000-\$4,999		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
		764 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Sub Department	_	\$770,027.29	\$0.00	\$770,027.29	\$80,567.23	\$0.00	\$176,678.04	\$593,349.25	23%	\$563,183.45
	Department 09 - State's	s Attorney Totals	\$770,027.29	\$0.00	\$770,027.29	\$80,567.23	\$0.00	\$176,678.04	\$593,349.25	23%	\$563,183.45
	ment 25 - General County										
411											
411.00	Salaries and wages	. -	2,444,757.42	(11,638.00)	2,433,119.42	183,716.81	.00	467,923.32	1,965,196.10	19	.00
		411 - Totals	\$2,444,757.42	(\$11,638.00)	\$2,433,119.42	\$183,716.81	\$0.00	\$467,923.32	\$1,965,196.10	19%	\$0.00
412											
412.00	Overtime		.00	.00	.00	3,230.06	.00	8,982.05	(8,982.05)	+++	.00.
		412 - Totals	\$0.00	\$0.00	\$0.00	\$3,230.06	\$0.00	\$8,982.05	(\$8,982.05)	+++	\$0.00
414	W. (C. 40) W.		00	44 620 00	11 (20 00	20		44 620 00	20	100	22
414.00	Uniform/Clothing		.00	11,638.00	11,638.00	.00	.00	11,638.00	.00	100	.00
		414 - Totals	\$0.00	\$11,638.00	\$11,638.00	\$0.00	\$0.00	\$11,638.00	\$0.00	100%	\$0.00
	Department 61 - Other Governmenta	Il Services									
636			76.060.00	00	76.060.00	64.000.00		64 022 00	12.020.00	02	40.640.04
636.00	Insurance	COC Totals	76,960.00	.00	76,960.00	64,022.00	.00	64,022.00	12,938.00	83	49,612.94
Colle	Description of Other Community	636 - Totals	\$76,960.00	\$0.00	\$76,960.00	\$64,022.00	\$0.00	\$64,022.00	\$12,938.00	83%	\$49,612.94
Sub	Department 61 - Other Governmenta	_	\$76,960.00	\$0.00	\$76,960.00	\$64,022.00	\$0.00	\$64,022.00	\$12,938.00	83%	\$49,612.94
Danauh	Department 25 - Gener	rai County Totals	\$2,521,717.42	\$0.00	\$2,521,717.42	\$250,968.87	\$0.00	\$552,565.37	\$1,969,152.05	22%	\$49,612.94
	ment 29 - Human Resources										
411	Department 10 - Administration										
411.00	Salaries and wages		42,575.00	.00	42,575.00	3,262.44	.00	8,319.23	34,255.77	20	33,687.38
711.00	Salaties and wages	411 - Totals	\$42,575.00	\$0.00	\$42,575.00	\$3,262.44	\$0.00	\$8,319.23	\$34,255.77	20%	\$33,687.38
413		411 - 10tais	\$ 1 2,373.00	φυ.υυ	∓ 2,3/3.00	\$3,202.77	φ0.00	\$0,313.23	\$ Ј Т ,2ЈЈ.//	2070	\$33,007.30
413.00	Employee Health Benefits		68,578.00	.00	68,578.00	.00	.00	.00	68,578.00	0	.00.
713.00	Employee Health benefits	413 - Totals	\$68,578.00	\$0.00	\$68,578.00	\$0.00	\$0.00	\$0.00	\$68,578.00	0%	\$0.00
521		413 - 10tais	\$00,570.00	φ0.00	\$00,570.00	φ0.00	φ0.00	φ0.00	φου, 57 ο . ο ο	0 70	φ0.00
521.00	Office Supplies		357.00	.00	357.00	.00	.00	.00	357.00	0	.00
321.00	office Supplies	521 - Totals	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0%	\$0.00
522		Jan Totals	Ψ337.00	Ψ0.00	ψ557.00	φ0.00	ψ0.00	ψ0.00	ψ357.00	0 /0	Ψ0.00
522.00	Operating Supplies		510.00	.00	510.00	.00	.00	.00	510.00	0	.00
522.00	operating puppings	522 - Totals									\$0.00
524		100013	Ψ510.00	Ψ0.00	Ψ310.00	ψ0.00	ψ0.00	ψ0.00	Ψ310.00	0 70	ψ0.00
	Small Tools & Equip under \$1 000		250.00	nn	250 00	nn	OΩ	00	250.00	n	.00
524 524.00	Small Tools & Equip under	\$1,000	522 - Totals \$1,000	522 - Totals \$510.00	522 - Totals \$510.00 \$0.00	522 - Totals \$510.00 \$0.00 \$510.00	522 - Totals \$510.00 \$0.00 \$510.00 \$0.00	522 - Totals \$510.00 \$0.00 \$510.00 \$0.00	522 - Totals \$510.00 \$0.00 \$510.00 \$0.00 \$0.00	522 - Totals \$510.00 \$0.00 \$510.00 \$0.00 \$0.00 \$510.00	522 - Totals \$510.00 \$0.00 \$510.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 127 -	· Liability Insurance										
EXPENSE											
Depart	ment 29 - Human Resources										
Sub	Department 10 - Administration	_									
		524 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630											
630.00	Training & Education	_	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
		630 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
631											
631.00	Professional Services	_	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
		631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	+++	\$0.00
636											
636.00	Insurance		.00	.00	.00	(2,230.00)	.00	.00	.00	+++	.00
		636 - Totals	\$0.00	\$0.00	\$0.00	(\$2,230.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
872											
872.00	Interest	. <u>-</u>	.00	.00	.00	.00	.00	.00	.00	+++	4,338.75
		872 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,338.75
991											
991.00	Transfer to General Fund		.00	.00	.00	.00	.00	.00	.00	+++	44,013.84
		991 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,013.84
6.1	Sub Department 10 - Admi	inistration lotals	\$116,270.00	\$0.00	\$116,270.00	\$1,032.44	\$0.00	\$8,334.23	\$107,935.77	7%	\$82,039.97
	Department 13 - Tort										
411	Colorino and wares		00	00	00	00	00	00	00		27 400 00
411.00	Salaries and wages	444 Tabala —	.00	.00	.00	.00	.00	.00 \$0.00	.00 \$0.00	+++	27,400.00
624		411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,400.00
631	Professional Comisses		75 000 00	00	75 000 00	11 445 66	00	12 020 45	C1 171 FF	10	02.064.44
631.00	Professional Services	631 Totals	75,000.00 \$75,000.00	.00 \$0.00	75,000.00 \$75,000.00	11,445.66	.00 \$0.00	13,828.45	61,171.55 \$61,171.55	18	92,864.44 \$92,864.44
636		631 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$11,445.66	\$0.00	\$13,828.45	\$01,171.55	10%	\$92,004.44
636.00	Insurance		6,271,069.00	.00	6,271,069.00	.00	.00	57,537.00	6,213,532.00	1	349,399.86
030.00	Tilsulance	636 - Totals	\$6,271,069.00	\$0.00	\$6,271,069.00	\$0.00	\$0.00	\$57,537.00	\$6,213,532.00	1%	\$349,399.86
	Sub Department	13 - Tort Totals	\$6,346,069.00	\$0.00	\$6,346,069.00	\$11,445.66	\$0.00	\$71,365.45	\$6,274,703.55	1%	\$469,664.30
Suh	Department 25 - Worker Compensati		\$0,5 1 0,009.00	φ0.00	\$0,5 1 0,005.00	\$11,775.00	\$0.00	\$71,303.43	φυ,2/ 1 ,703.33	170	\$ 109,001.30
521	Department 23 - Worker Compensati	1011									
521.00	Office Supplies		857.00	.00	857.00	.00	.00	.00	857.00	0	413.30
321.00	Office Supplies	521 - Totals	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$0.00	\$857.00	0%	\$413.30
522		321 - 10tals	φ037.00	φυ.υυ	φ057.00	φ0.00	φυ.υυ	φυ.00	φου/.00	0.70	φт13.30
522.00	Operating Supplies		346.00	.00	346.00	.00	.00	.00	346.00	0	.00
J22.00	operating Supplies	522 - Totals	\$346.00	\$0.00	\$346.00	\$0.00	\$0.00	\$0.00	\$346.00	0%	\$0.00
524		322 - 10tais	ψυιστοφ	φυ.υυ	φυ-ιου	φυ.υυ	φυ.υυ	φυ.υυ	φυτοίου	0.70	φυ.00
524.00	Small Tools & Equip under \$1,000		1,002.00	.00	1,002.00	.00	.00	.00	1,002.00	0	.00
327.00	Small 10015 & Equip under \$1,000		1,002.00	.00	1,002.00	.00	.00	.00	1,002.00	U	.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 127	- Liability Insurance						'				
EXPENSE											
	tment 29 - Human Resources										
Sul	b Department 25 - Worker Compens	_									
		524 - Totals	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00	\$1,002.00	0%	\$0.00
526											
526.00	Food Purchases		205.00	.00	205.00	.00	.00	.00	205.00	0	88.76
620		526 - Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0%	\$88.76
630	Turining O. Education		2 000 00	00	2 000 00	105.00	00	250.00	1 750 00	12	FF0 00
630.00	Training & Education	COO Totale	2,000.00	.00	2,000.00	195.00	.00	250.00 \$250.00	1,750.00	12 12%	559.00 \$559.00
631		630 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$195.00	\$0.00	\$250.00	\$1,750.00	12%	\$559.00
631.00	Professional Services		45,000.00	(20,000.00)	25,000.00	192.00	.00	192.00	24,808.00	1	1,262.36
031.00	Froiessional Services	631 - Totals	\$45,000.00	(\$20,000.00)	\$25,000.00	\$192.00	\$0.00	\$192.00	\$24,808.00	1%	\$1,262.36
632		OJI - Totals	φ-15,000.00	(\$20,000.00)	Ψ25,000.00	φ152.00	φ0.00	φ152.00	φ24,000.00	170	φ1,202.30
632.00	Communications		366.00	.00	366.00	70.27	.00	152.47	213.53	42	1,255.93
032.00	Communications	632 - Totals	\$366.00	\$0.00	\$366.00	\$70.27	\$0.00	\$152.47	\$213.53	42%	\$1,255.93
633		702	4300.00	ψ0.00	φ300.00	ψ, σ. Σ,	φο.σσ	Ψ132.17	Ψ213.33	1270	Ψ1/233.33
633.00	Travel		2,142.00	.00	2,142.00	.00	.00	51.55	2,090.45	2	1,634.35
		633 - Totals	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$51.55	\$2,090.45	2%	\$1,634.35
635			, ,	, , ,	1,7	,	,	,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
635.00	Printing & Duplicating		.00	.00	.00	.00	.00	.00	.00	+++	516.43
		635 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$516.43
636											
636.00	Insurance		350,000.00	.00	350,000.00	38,246.91	.00	111,147.58	238,852.42	32	429,190.94
		636 - Totals	\$350,000.00	\$0.00	\$350,000.00	\$38,246.91	\$0.00	\$111,147.58	\$238,852.42	32%	\$429,190.94
644											
644.00	Outside Contractual		3,825.00	.00	3,825.00	266.67	.00	507.94	3,317.06	13	3,291.67
		644 - Totals	\$3,825.00	\$0.00	\$3,825.00	\$266.67	\$0.00	\$507.94	\$3,317.06	13%	\$3,291.67
	Sub Department 25 - Worker Co	•	\$405,743.00	(\$20,000.00)	\$385,743.00	\$38,970.85	\$0.00	\$112,301.54	\$273,441.46	29%	\$438,212.74
	b Department 26 - Unemployment Co	ompensation									
636											
636.00	Insurance		10,000.00	20,000.00	30,000.00	16,794.00	.00	16,794.00	13,206.00	56	8,544.59
		636 - Totals	\$10,000.00	\$20,000.00	\$30,000.00	\$16,794.00	\$0.00	\$16,794.00	\$13,206.00	56%	\$8,544.59
	Sub Department 26 - Unemployme	ent Compensation Totals	\$10,000.00	\$20,000.00	\$30,000.00	\$16,794.00	\$0.00	\$16,794.00	\$13,206.00	56%	\$8,544.59
	Department 29 - Huma		\$6,878,082.00	\$0.00	\$6,878,082.00	\$68,242.95	\$0.00	\$208,795.22	\$6,669,286.78	3%	\$998,461.60
Depar	tment 53 - County Administration				•		•		•		•
411											
411.00	Salaries and wages		72,615.41	.00	72,615.41	683.41	.00	1,260.16	71,355.25	2	23,412.80
		411 - Totals	\$72,615.41	\$0.00	\$72,615.41	\$683.41	\$0.00	\$1,260.16	\$71,355.25	2%	\$23,412.80



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 127 -	Liability Insurance	'					'				
EXPENSE		_									
	Department 53 - County A		\$72,615.41	\$0.00	\$72,615.41	\$683.41	\$0.00	\$1,260.16	\$71,355.25	2%	\$23,412.80
		EXPENSE TOTALS	\$10,242,626.76	\$0.00	\$10,242,626.76	\$400,462.46	\$0.00	\$939,298.79	\$9,303,327.97	9%	\$1,634,670.79
	Fund 127 - Liabi	ility Insurance Totals									
		REVENUE TOTALS	6,524,986.00	.00	6,524,986.00	12,295.50	.00	20,984.40	6,504,001.60	0%	5,929,373.62
		EXPENSE TOTALS	10,242,626.76	.00	10,242,626.76	400,462.46	.00	939,298.79	9,303,327.97	9%	1,634,670.79
	Fund 127 - Liabi	ility Insurance Totals	(\$3,717,640.76)	\$0.00	(\$3,717,640.76)	(\$388,166.96)	\$0.00	(\$918,314.39)	(\$2,799,326.37)		\$4,294,702.83
Fund 128 -	Court Security										
REVENUE											
Departr	ment 08 - Sheriff										
342											
342.54	Court security fees		230,000.00	.00	230,000.00	17,183.15	.00	31,211.11	198,788.89	14	219,712.63
342.55	Security Access fees	_	500.00	.00	500.00	.00	.00	120.00	380.00	24	1,000.00
		342 - Totals	\$230,500.00	\$0.00	\$230,500.00	\$17,183.15	\$0.00	\$31,331.11	\$199,168.89	14%	\$220,712.63
361											
361.10	Investment earnings	_	.00	.00	.00	.28	.00	5.32	(5.32)	+++	.00.
		361 - Totals	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$5.32	(\$5.32)	+++	\$0.00
391											
391.80	Transfer from general fund		247,260.00	.00	247,260.00	.00	.00	.00	247,260.00	0	167,000.00
		391 - Totals	\$247,260.00	\$0.00	\$247,260.00	\$0.00	\$0.00	\$0.00	\$247,260.00	0%	\$167,000.00
	Departmen	nt 08 - Sheriff Totals	\$477,760.00	\$0.00	\$477,760.00	\$17,183.43	\$0.00	\$31,336.43	\$446,423.57	7%	\$387,712.63
		REVENUE TOTALS	\$477,760.00	\$0.00	\$477,760.00	\$17,183.43	\$0.00	\$31,336.43	\$446,423.57	7%	\$387,712.63
EXPENSE											
Departr	ment 08 - Sheriff										
411											
411.00	Salaries and wages	_	429,634.00	.00	429,634.00	24,961.80	.00	63,276.52	366,357.48	15	337,257.72
		411 - Totals	\$429,634.00	\$0.00	\$429,634.00	\$24,961.80	\$0.00	\$63,276.52	\$366,357.48	15%	\$337,257.72
412											
412.00	Overtime	_	4,000.00	.00	4,000.00	.00	.00	297.72	3,702.28	7	1,401.32
		412 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$297.72	\$3,702.28	7%	\$1,401.32
413											
413.00	Employee Health Benefits		22,004.00	.00	22,004.00	3,147.72	.00	9,210.00	12,794.00	42	20,461.31
		413 - Totals	\$22,004.00	\$0.00	\$22,004.00	\$3,147.72	\$0.00	\$9,210.00	\$12,794.00	42%	\$20,461.31
414										_	
414.00	Uniform/Clothing	=	1,600.00	.00	1,600.00	.00	.00	1,227.95	372.05	77	1,487.90
		414 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,227.95	\$372.05	77%	\$1,487.90
522	Operating Currier		700.00	00	700.00	00	00	00	700.00	0	215.02
522.00	Operating Supplies		700.00	.00.	700.00	.00	.00	.00	700.00	0	315.93
		522 - Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$315.93



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 128	- Court Security										
EXPENSE											
Depart	tment 08 - Sheriff										
630											
630.00	Training & Education		.00	.00	.00	.00	.00	.00	.00	+++	425.00
		630 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$425.00
631											
631.00	Professional Services		1,288.00	.00	1,288.00	.00	.00	.00	1,288.00	0	450.00
		631 - Totals	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$1,288.00	0%	\$450.00
644											
644.00	Outside Contractual		18,534.00	.00	18,534.00	.00	.00	.00	18,534.00	0	7,424.22
		644 - Totals	\$18,534.00	\$0.00	\$18,534.00	\$0.00	\$0.00	\$0.00	\$18,534.00	0%	\$7,424.22
	Depart	ment 08 - Sheriff Totals	\$477,760.00	\$0.00	\$477,760.00	\$28,109.52	\$0.00	\$74,012.19	\$403,747.81	15%	\$369,223.40
		EXPENSE TOTALS	\$477,760.00	\$0.00	\$477,760.00	\$28,109.52	\$0.00	\$74,012.19	\$403,747.81	15%	\$369,223.40
	Fund 12	8 - Court Security Totals									
		REVENUE TOTALS	477,760.00	.00	477,760.00	17,183.43	.00	31,336.43	446,423.57	7%	387,712.63
		EXPENSE TOTALS	477,760.00	.00	477,760.00	28,109.52	.00	74,012.19	403,747.81	15%	369,223.40
	Fund 12	8 - Court Security Totals	\$0.00	\$0.00	\$0.00	(\$10,926.09)	\$0.00	(\$42,675.76)	\$42,675.76		\$18,489.23
	E tment 25 - General County o Department 10 - Administrat i	ion									
361.10	Investment earnings		.00	.00	.00	653.07	.00	909.48	(909.48)	+++	1,354.20
301.10	investment carnings	361 - Totals	\$0.00	\$0.00	\$0.00	\$653.07	\$0.00	\$909.48	(\$909.48)	+++	\$1,354.20
	Sub Department 10) - Administration Totals	\$0.00	\$0.00	\$0.00	\$653.07	\$0.00	\$909.48	(\$909.48)	+++	\$1,354.20
	'	- General County Totals	\$0.00	\$0.00	\$0.00	\$653.07	\$0.00	\$909.48	(\$909.48)	+++	\$1,354.20
	oparament 10	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$653.07	\$0.00	\$909.48	(\$909.48)	+++	\$1,354.20
	Fund 13	4 - Working Cash Totals									
		REVENUE TOTALS	.00	.00	.00	653.07	.00	909.48	(909.48)	+++	1,354.20
		EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 1.3	4 - Working Cash Totals	\$0.00	\$0.00	\$0.00	\$653.07	\$0.00	\$909.48	(\$909.48)		\$1,354.20
Fund 138	- Nursing Home Tax Levy	3	,	,	, , ,	,	,	,	(1		, ,
REVENUE											
	tment 38 - Nursing Home Tax	Levy									
311											
311.10	Property taxes		2,655,847.00	.00	2,655,847.00	.00	.00	.00	2,655,847.00	0	2,492,784.47
311.12	Collectors auction account		750.00	.00	750.00	1,269.85	.00	1,269.85	(519.85)	169	570.24
		311 - Totals	\$2,656,597.00	\$0.00	\$2,656,597.00	\$1,269.85	\$0.00	\$1,269.85	\$2,655,327.15	0%	\$2,493,354.71



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 138 ·	- Nursing Home Tax Levy									
REVENUE										
Depart	tment 38 - Nursing Home Tax Levy									
361										
361.30	Collector's interest '90	255.00	.00	255.00	.00	.00	.00	255.00	0	1,051.93
	361 - Totals	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0%	\$1,051.93
	Department 38 - Nursing Home Tax Levy Totals	\$2,656,852.00	\$0.00	\$2,656,852.00	\$1,269.85	\$0.00	\$1,269.85	\$2,655,582.15	0%	\$2,494,406.64
	REVENUE TOTALS	\$2,656,852.00	\$0.00	\$2,656,852.00	\$1,269.85	\$0.00	\$1,269.85	\$2,655,582.15	0%	\$2,494,406.64
EXPENSE										
	tment 38 - Nursing Home Tax Levy									
991										
991.75	Transfer to Hope Creek	2,656,852.00	.00	2,656,852.00	1,269.85	.00	1,269.85	2,655,582.15	0	2,494,406.64
	991 - Totals	\$2,656,852.00	\$0.00	\$2,656,852.00	\$1,269.85	\$0.00	\$1,269.85	\$2,655,582.15	0%	\$2,494,406.64
	Department 38 - Nursing Home Tax Levy Totals	\$2,656,852.00	\$0.00	\$2,656,852.00	\$1,269.85	\$0.00	\$1,269.85	\$2,655,582.15	0%	\$2,494,406.64
	EXPENSE TOTALS	\$2,656,852.00	\$0.00	\$2,656,852.00	\$1,269.85	\$0.00	\$1,269.85	\$2,655,582.15	0%	\$2,494,406.64
	Fund 138 - Nursing Home Tax Levy Totals									
	REVENUE TOTALS	2,656,852.00	.00	2,656,852.00	1,269.85	.00	1,269.85	2,655,582.15	0%	2,494,406.64
	EXPENSE TOTALS	2,656,852.00	.00	2,656,852.00	1,269.85	.00	1,269.85	2,655,582.15	0%	2,494,406.64
	Fund 138 - Nursing Home Tax Levy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 139 ·	- Treasurer's Automation									
REVENUE										
Depart	tment 11 - Treasurer									
341										
341.30	Treasurers fees	39,000.00	.00	39,000.00	155.00	.00	370.00	38,630.00	1	41,814.60
	341 - Totals	\$39,000.00	\$0.00	\$39,000.00	\$155.00	\$0.00	\$370.00	\$38,630.00	1%	\$41,814.60
361										
361.10	Investment earnings	1,000.00	.00	1,000.00	101.84	.00	183.68	816.32	18	1,229.32
	361 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$101.84	\$0.00	\$183.68	\$816.32	18%	\$1,229.32
	Department 11 - Treasurer Totals	\$40,000.00	\$0.00	\$40,000.00	\$256.84	\$0.00	\$553.68	\$39,446.32	1%	\$43,043.92
	REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$256.84	\$0.00	\$553.68	\$39,446.32	1%	\$43,043.92
EXPENSE										
Depart	tment 11 - Treasurer									
524										
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	778.16
	524 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$778.16
630										
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	470.00
	630 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$470.00
632										
632.00	Communications	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 139 -	- Treasurer's Automation										
EXPENSE											
Depart	ment 11 - Treasurer										
		632 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$150.00
633											
633.00	Travel		1,400.00	.00	1,400.00	97.34	.00	97.34	1,302.66	7	1,105.76
		633 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$97.34	\$0.00	\$97.34	\$1,302.66	7%	\$1,105.76
639	Doubolo		200.00	00	200.00	00	00	00	200.00	0	100.00
639.00	Rentals	630 Totals	200.00 \$200.00	.00	200.00	.00	.00	.00	200.00	0%	198.00
642		639 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$198.00
642.00	Dues & memberships		1,340.00	.00	1,340.00	.00	.00	840.00	500.00	63	1,340.00
042.00	bues & memberships	642 - Totals	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$840.00	\$500.00	63%	\$1,340.00
644		042 - 10tais	\$1,540.00	φ0.00	\$1,540.00	φ0.00	φ0.00	φ0-10.00	φ300.00	03 /0	\$1,540.00
644.00	Outside Contractual		20,000.00	.00	20,000.00	.00	.00	5,534.77	14,465.23	28	15,451.80
	Guesiae Germaetaa.	644 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$5,534.77	\$14,465.23	28%	\$15,451.80
991		011 10000	420,000.00	40.00	420,000.00	40.00	φο.σσ	φο/ου /	Ψ1.7.00.20	2070	Ψ10, 101100
991.00	Transfer to General Fund		9,997.00	.00	9,997.00	.00	.00	.00	9,997.00	0	9,997.00
		991 - Totals	\$9,997.00	\$0.00	\$9,997.00	\$0.00	\$0.00	\$0.00	\$9,997.00	0%	\$9,997.00
	Department 1	L1 - Treasurer Totals	\$36,087.00	\$0.00	\$36,087.00	\$97.34	\$0.00	\$6,472.11	\$29,614.89	18%	\$29,490.72
		EXPENSE TOTALS	\$36,087.00	\$0.00	\$36,087.00	\$97.34	\$0.00	\$6,472.11	\$29,614.89	18%	\$29,490.72
	Fund 139 - Treasurer'										
		REVENUE TOTALS	40,000.00	.00	40,000.00	256.84	.00	553.68	39,446.32	1%	43,043.92
		EXPENSE TOTALS	36,087.00	.00	36,087.00	97.34	.00	6,472.11	29,614.89	18%	29,490.72
	Fund 139 - Treasurer'	's Automation Totals	\$3,913.00	\$0.00	\$3,913.00	\$159.50	\$0.00	(\$5,918.43)	\$9,831.43		\$13,553.20
Fund 140 -											
REVENUE											
341	ment 28 - GIS										
341.39	GIS map & data fees		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,876.00
341.41	GIS plat map fees		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,674.25
341.43	GIS E911 contract fees		18,000.00	.00	18,000.00	1,500.00	.00	3,000.00	15,000.00	17	18,000.00
311.13	GIS ESTI CONCIDE ICCS	341 - Totals	\$23,500.00	\$0.00	\$23,500.00	\$1,500.00	\$0.00	\$3,000.00	\$20,500.00	13%	\$24,550.25
361		512 10005	\$23,300.00	φ0.00	\$23,300.00	φ1,500.00	ψ0.00	45,000.00	φ20/300.00	1370	Ψ2 1,550125
361.10	Investment earnings		1,400.00	.00	1,400.00	170.52	.00	312.98	1,087.02	22	1,143.63
-	.	361 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$170.52	\$0.00	\$312.98	\$1,087.02	22%	\$1,143.63
391							•				
391.81	Transfer from gen fund recorder		230,000.00	.00	230,000.00	15,257.00	.00	49,574.00	180,426.00	22	229,681.00
		391 - Totals	\$230,000.00	\$0.00	\$230,000.00	\$15,257.00	\$0.00	\$49,574.00	\$180,426.00	22%	\$229,681.00
	Departm	nent 28 - GIS Totals	\$254,900.00	\$0.00	\$254,900.00	\$16,927.52	\$0.00	\$52,886.98	\$202,013.02	21%	\$255,374.88



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 140 -	GIS 2005										
		REVENUE TOTALS	\$254,900.00	\$0.00	\$254,900.00	\$16,927.52	\$0.00	\$52,886.98	\$202,013.02	21%	\$255,374.88
EXPENSE											
•	ment 28 - GIS										
411											
411.00	Salaries and wages		133,674.00	.00	133,674.00	9,771.02	.00	24,916.10	108,757.90	19	138,289.30
413		411 - Totals	\$133,674.00	\$0.00	\$133,674.00	\$9,771.02	\$0.00	\$24,916.10	\$108,757.90	19%	\$138,289.30
413.00	Employee Health Benefits		31,540.00	.00	31,540.00	.00	.00	.00	31,540.00	0	29,135.40
413.10	FICA/Medicare		11,058.00	.00	11,058.00	.00 741.61	.00	1,895.94	9,162.06	17	9,879.47
413.20	IMRF		21,882.00	.00	21,882.00	1,467.70	.00	3,751.14	18,130.86	17	19,319.04
713.20	THIN	413 - Totals	\$64,480.00	\$0.00	\$64,480.00	\$2,209.31	\$0.00	\$5,647.08	\$58,832.92	9%	\$58,333.91
415		413 - 10tais	\$04,400.00	φ0.00	φοτ, του.υυ	\$2,203.31	φ0.00	43,017.00	\$30,032.32	370	\$30,333.71
415.00	Training & Education		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
.20.00	g of Education	415 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
521			7	4	4	4	4	75.55	7		4
521.00	Office Supplies		400.00	.00	400.00	.00	.00	202.46	197.54	51	861.48
		521 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$202.46	\$197.54	51%	\$861.48
522			·		·	•	•		·		·
522.00	Operating Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		522 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524											
524.00	Small Tools & Equip under \$1,000		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		524 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
630											
630.00	Training & Education		2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
		630 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$0.00
632											
632.00	Communications		100.00	.00	100.00	3.29	.00	4.93	95.07	5	81.07
		632 - Totals	\$100.00	\$0.00	\$100.00	\$3.29	\$0.00	\$4.93	\$95.07	5%	\$81.07
633											
633.00	Travel	. —	1,670.00	.00	1,670.00	.00	.00	.00	1,670.00	0	.00
		633 - Totals	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$1,670.00	0%	\$0.00
635										_	
635.00	Printing & Duplicating		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,484.01
		635 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,484.01
639	Dontale		1 000 00	00	1 000 00	162.07	00	401.61	1 400 30	25	2 120 21
639.00	Rentals	639 - Totals	1,980.00	.00	1,980.00	163.87	.00	491.61	1,488.39	25 25%	2,130.31
642		10tais	\$1,980.00	\$0.00	\$1,980.00	\$163.87	\$0.00	\$491.61	\$1,488.39	∠5%	\$2,130.31
642.00	Duos & momborshins		120.00	E 00	125.00	00	00	125.00	.00	100	120.00
042.00	Dues & memberships		120.00	5.00	125.00	.00	.00	125.00	.00	100	120.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 140 ·	- GIS 2005						'			
EXPENSE										
Depart	tment 28 - GIS									
	642 - Totals	\$120.00	\$5.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	100%	\$120.0
644										
644.00	Outside Contractual	25,300.00	(5.00)	25,295.00	280.48	.00	17,416.44	7,878.56	69	20,881.3
	644 - Totals	\$25,300.00	(\$5.00)	\$25,295.00	\$280.48	\$0.00	\$17,416.44	\$7,878.56	69%	\$20,881.3
991										
991.00	Transfer to General Fund	34,020.00	.00	34,020.00	.00	.00	.00	34,020.00	0	34,020.0
	991 - Totals	\$34,020.00	\$0.00	\$34,020.00	\$0.00	\$0.00	\$0.00	\$34,020.00	0%	\$34,020.0
	Department 28 - GIS Totals	\$266,544.00	\$0.00	\$266,544.00	\$12,427.97	\$0.00	\$48,803.62	\$217,740.38	18%	\$256,201.4
	EXPENSE TOTALS	\$266,544.00	\$0.00	\$266,544.00	\$12,427.97	\$0.00	\$48,803.62	\$217,740.38	18%	\$256,201.4
	Fund 140 - GIS 2005 Totals									
	REVENUE TOTALS	254,900.00	.00	254,900.00	16,927.52	.00	52,886.98	202,013.02	21%	255,374.8
	EXPENSE TOTALS	266,544.00	.00	266,544.00	12,427.97	.00	48,803.62	217,740.38	18%	256,201.4
	Fund 140 - GIS 2005 Totals	(\$11,644.00)	\$0.00	(\$11,644.00)	\$4,499.55	\$0.00	\$4,083.36	(\$15,727.36)		(\$826.58
Fund 141	- Collectors Tax Fee									
REVENUE										
Depart	tment 11 - Treasurer									
341										
341.21	Property sale fees	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	59,010.0
	341 - Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$59,010.0
361										
361.10	Investment earnings	1,100.00	.00	1,100.00	75.76	.00	136.37	963.63	12	1,456.8
	361 - Totals	\$1,100.00	\$0.00	\$1,100.00	\$75.76	\$0.00	\$136.37	\$963.63	12%	\$1,456.8 ⁻
	Department 11 - Treasurer Totals	\$66,100.00	\$0.00	\$66,100.00	\$75.76	\$0.00	\$136.37	\$65,963.63	0%	\$60,466.8
	REVENUE TOTALS	\$66,100.00	\$0.00	\$66,100.00	\$75.76	\$0.00	\$136.37	\$65,963.63	0%	\$60,466.8
EXPENSE										
Depart	tment 11 - Treasurer									
871										
871.00	Principal	15,000.00	.00	15,000.00	.00	.00	587.84	14,412.16	4	8,973.5
	871 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$587.84	\$14,412.16	4%	\$8,973.5
991										
991.00	Transfer to General Fund	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	56,195.0
	991 - Totals	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%	\$56,195.0
	Department 11 - Treasurer Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$587.84	\$58,412.16	1%	\$65,168.5
	EXPENSE TOTALS	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$587.84	\$58,412.16	1%	\$65,168.5
	Fund 141 - Collectors Tax Fee Totals									



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
		EXPENSE TOTALS	59,000.00	.00	59,000.00	.00	.00	587.84	58,412.16	1%	65,168.50
	Fund 141 - Collecto	ors Tax Fee Totals	\$7,100.00	\$0.00	\$7,100.00	\$75.76	\$0.00	(\$451.47)	\$7,551.47		(\$4,701.66)
Fund 143 -	Court Automation										
REVENUE											
Departn	ment 03 - Circuit Clerk										
348											
348.00	Circuit clerk fees & costs		210,000.00	.00	210,000.00	15,591.13	.00	29,004.38	180,995.62	14	206,446.68
		348 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$15,591.13	\$0.00	\$29,004.38	\$180,995.62	14%	\$206,446.68
361											
361.10	Investment earnings		8,000.00	.00	8,000.00	888.90	.00	1,795.26	6,204.74	22	9,529.14
		361 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$888.90	\$0.00	\$1,795.26	\$6,204.74	22%	\$9,529.14
	Department 03 - Ci		\$218,000.00	\$0.00	\$218,000.00	\$16,480.03	\$0.00	\$30,799.64	\$187,200.36	14%	\$215,975.82
		REVENUE TOTALS	\$218,000.00	\$0.00	\$218,000.00	\$16,480.03	\$0.00	\$30,799.64	\$187,200.36	14%	\$215,975.82
EXPENSE											
	ment 03 - Circuit Clerk										
521											
521.00	Office Supplies		30,000.00	.00	30,000.00	872.38	.00	2,551.01	27,448.99	9	13,574.98
		521 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$872.38	\$0.00	\$2,551.01	\$27,448.99	9%	\$13,574.98
522					.=			=0.4.00		_	
522.00	Operating Supplies		15,000.00	.00	15,000.00	495.48	.00	784.98	14,215.02	5	3,838.59
		522 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$495.48	\$0.00	\$784.98	\$14,215.02	5%	\$3,838.59
524	Carall Table 9 Facilia condeu de 000		40,000,00	00	40,000,00	1 721 74	00	0 502 02	20 407 07	24	EE 020 22
524.00	Small Tools & Equip under \$1,000	E24 Tatala	40,000.00	.00	40,000.00	1,731.74	.00 \$0.00	9,592.03	30,407.97	24%	55,028.22 \$55,028.22
526		524 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$1,731.74	\$0.00	\$9,592.03	\$30,407.97	24%	\$55,026.22
526.00	Food Purchases		00	.00	.00	.00	.00	.00	.00		103.19
320.00	roou ruichases	526 - Totals	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$103.19
527		520 - Totals	φυ.υυ	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	\$0.00	+++	\$105.15
527.00	Books & Periodicals		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	706.94
327.00	books & reflociteds	527 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$706.94
630		JZ7 Totals	Ψ1,000.00	φ0.00	φ1,000.00	φ0.00	φ0.00	φ0.00	Ψ1,000.00	070	Ψ700.5
630.00	Training & Education		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,315.21
050.00	Training & Eddedton	630 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,315.21
631			40,000.00	φο.σσ	40,000.00	40.00	40.00	40.00	40,000.00	0.70	42,010.21
631.00	Professional Services		350,000.00	.00	350,000.00	.00	.00	238,969.48	111,030.52	68	219,942.74
		631 - Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$238,969.48	\$111,030.52	68%	\$219,942.74
632			, ===,====	730	,,	7 - 100	7 3 0	,,	+ ,5 -		7/- I
632.00	Communications		10,000.00	.00	10,000.00	39.73	.00	199.73	9,800.27	2	3,664.80
		632 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$39.73	\$0.00	\$199.73	\$9,800.27	2%	\$3,664.80
633			, .,	1	1 -7	,	,	,	1-7	-	1-,
633.00	Travel		5,000.00	.00	5,000.00	221.00	.00	627.80	4,372.20	13	3,871.28



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- Court Automation		'								
EXPENSE											
Depart	ment 03 - Circuit Clerk	_									
		633 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$221.00	\$0.00	\$627.80	\$4,372.20	13%	\$3,871.28
635			. === ==		. === ==			.=			
635.00	Printing & Duplicating		4,500.00	.00	4,500.00	75.15	.00	176.40	4,323.60	4	1,050.72
cac		635 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$75.15	\$0.00	\$176.40	\$4,323.60	4%	\$1,050.72
636	Tracura		200.00	00	200.00	00	00	00	200.00	0	20.00
636.00	Insurance	636 - Totals	200.00 \$200.00	.00 \$0.00	\$200.00	.00	.00 \$0.00	.00 \$0.00	200.00 \$200.00	0	20.00 \$20.00
638		636 - 10tais	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$20.00
638.00	Repairs & Maintenance		2,000.00	.00	2,000.00	.00	.00	1,145.26	854.74	57	1,065.70
030.00	Repairs & Maintenance	638 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,145.26	\$854.74	57%	\$1,065.7
642		030 - 10tais	Ψ2,000.00	φ0.00	Ψ2,000.00	φ0.00	φ0.00	\$1,145.20	ψ054.74	37 70	φ1,005.70
642.00	Dues & memberships		200.00	.00	200.00	.00	.00	.00	200.00	0	75.00
012.00	Bacs a memberships	642 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$75.00
644		012 1000	4200.00	40.00	4200.00	φσ.σσ	40.00	φοισσ	Ψ=00.00	0.70	475.00
644.00	Outside Contractual		80,000.00	.00	80,000.00	.00	.00	29,629.00	50,371.00	37	107,637.60
		644 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$29,629.00	\$50,371.00	37%	\$107,637.60
764				·		•	·				
764.00	Mach & Equipment \$1,000-\$4,999		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	53,480.93
		764 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$53,480.93
768											
768.00	Mach & Equipment over \$5,000		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
		768 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
991											
991.00	Transfer to General Fund		27,795.00	.00	27,795.00	.00	.00	.00	27,795.00	0	18,795.00
991.11	Transfer to Other Funds		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	9,000.00
		991 - Totals	\$36,795.00	\$0.00	\$36,795.00	\$0.00	\$0.00	\$0.00	\$36,795.00	0%	\$27,795.00
	Department 03 - Ci		\$682,695.00	\$0.00	\$682,695.00	\$3,435.48	\$0.00	\$283,675.69	\$399,019.31	42%	\$494,170.9
		EXPENSE TOTALS	\$682,695.00	\$0.00	\$682,695.00	\$3,435.48	\$0.00	\$283,675.69	\$399,019.31	42%	\$494,170.9
	Fund 143 - Court A	utematica Totals									
		REVENUE TOTALS	218,000.00	.00	218,000.00	16,480.03	.00	30,799.64	187,200.36	14%	215,975.82
		EXPENSE TOTALS	682,695.00	.00	682,695.00	3,435.48	.00	283,675.69	399,019.31	42%	494,170.9
	Fund 143 - Court A		(\$464,695.00)	\$0.00	(\$464,695.00)	\$13,044.55	\$0.00	(\$252,876.05)	(\$211,818.95)	72 70	(\$278,195.08
Fund 144 .	- Probation Service Fees	atomation rotals	(00.050,000)	Ф 0.00	(ψτυτ,υσυ.00)	φ13,077.33	φυ.υυ	(4232,070.03)	(φ211,010.93)		(\$270,193.00
REVENUE											
	ment 26 - Court Services										
348											
348.61	Probation drug test fees		5,000.00	.00	5,000.00	338.20	.00	1,227.26	3,772.74	25	7,152.90
J .3.01	obadion and cost reco		3,000.00	.00	3,000.00	330.20	.00	1,22,120	3,7,2.7		,,132



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 144	- Probation Service Fees								-		
REVENUE											
Depart	tment 26 - Court Services										
348											
348.62	Probation services fees		300,000.00	.00	300,000.00	25,571.45	.00	44,381.60	255,618.40	15	291,341.40
348.64	Foreign interstate probation service for	ees	7,000.00	.00	7,000.00	.00	.00	370.00	6,630.00	5	5,005.00
348.65	Foreign drug testing fees		500.00	.00	500.00	.00	.00	.00	500.00	0	445.0
348.66	Foreign intrastate probation service for	ees	10,000.00	.00	10,000.00	.00	.00	453.00	9,547.00	5	8,722.0
348.67	Probation Operations Fee		20,000.00	.00	20,000.00	1,268.98	.00	2,695.28	17,304.72	13	18,517.0
		348 - Totals	\$342,500.00	\$0.00	\$342,500.00	\$27,178.63	\$0.00	\$49,127.14	\$293,372.86	14%	\$331,183.30
364											
364.10	Contributions fr private sources		1,000.00	.00	1,000.00	.00	.00	5,000.00	(4,000.00)	500	1,000.00
364.14	Parental payments - Sex offender eva	aluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	59.50
		364 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00	(\$3,000.00)	250%	\$1,059.50
Sub	Department 76 - Electronic Monitorin	ng									
351											
351.36	Domestic Violence Survelliance		.00	.00	.00	503.75	.00	848.50	(848.50)	+++	4,933.74
		351 - Totals	\$0.00	\$0.00	\$0.00	\$503.75	\$0.00	\$848.50	(\$848.50)	+++	\$4,933.74
	Sub Department 76 - Electronic M	Ionitoring Totals	\$0.00	\$0.00	\$0.00	\$503.75	\$0.00	\$848.50	(\$848.50)	+++	\$4,933.74
Sub	Department MH - Mental Health Cour	rt									
391											
391.21	Transfer from mental health		26,896.00	.00	26,896.00	.00	.00	2,126.45	24,769.55	8	17,498.92
		391 - Totals	\$26,896.00	\$0.00	\$26,896.00	\$0.00	\$0.00	\$2,126.45	\$24,769.55	8%	\$17,498.92
	Sub Department MH - Mental He	alth Court Totals	\$26,896.00	\$0.00	\$26,896.00	\$0.00	\$0.00	\$2,126.45	\$24,769.55	8%	\$17,498.92
	Department 26 - Cour	t Services Totals	\$371,396.00	\$0.00	\$371,396.00	\$27,682.38	\$0.00	\$57,102.09	\$314,293.91	15%	\$354,675.46
	1	REVENUE TOTALS	\$371,396.00	\$0.00	\$371,396.00	\$27,682.38	\$0.00	\$57,102.09	\$314,293.91	15%	\$354,675.46
EXPENSE											
Depart	tment 26 - Court Services										
Sub	Department 70 - Judicial										
521											
521.00	Office Supplies		8,364.00	.00	8,364.00	682.94	.00	1,883.77	6,480.23	23	8,054.23
		521 - Totals	\$8,364.00	\$0.00	\$8,364.00	\$682.94	\$0.00	\$1,883.77	\$6,480.23	23%	\$8,054.23
522											
522.00	Operating Supplies		37,356.00	.00	37,356.00	2,161.28	.00	5,444.20	31,911.80	15	28,597.48
		522 - Totals	\$37,356.00	\$0.00	\$37,356.00	\$2,161.28	\$0.00	\$5,444.20	\$31,911.80	15%	\$28,597.48
523											
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00	.00	657.35	(657.35)	+++	393.48
		523 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.35	(\$657.35)	+++	\$393.48
524											
524.00	Small Tools & Equip under \$1,000		15,347.00	.00	15,347.00	280.84	.00	9,757.84	5,589.16	64	771.05
		524 - Totals	\$15,347.00	\$0.00	\$15,347.00	\$280.84	\$0.00	\$9,757.84	\$5,589.16	64%	\$771.05



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Probation Service Fees	'						'			
EXPENSE											
	ment 26 - Court Services										
	Department 70 - Judicial										
526											
526.00	Food Purchases		1,000.00	.00	1,000.00	.00	.00	9.99	990.01	1	265.62
		526 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9.99	\$990.01	1%	\$265.62
527	Danka O Davis disala		1 520 00	00	1 520 00	00	00	00	1 520 00	0	2 022 50
527.00	Books & Periodicals	F07 T-1-1-	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	2,823.58
		527 - Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0%	\$2,823.58
630	Tunining O. Education		0.000.00	00	0.000.00	1 100 00	00	1 100 00	6 020 00	15	7.065.00
630.00	Training & Education	630 - Totals	8,000.00 \$8,000.00	.00 \$0.00	8,000.00 \$8,000.00	1,180.00 \$1,180.00	.00 \$0.00	1,180.00 \$1,180.00	6,820.00 \$6,820.00	15 15%	7,965.00 \$7,965.00
631		630 - 10tais	\$6,000.00	\$0.00	\$6,000.00	\$1,160.00	\$0.00	\$1,160.00	\$0,020.00	15%	\$7,965.00
631.00	Professional Services		78,104.00	.00	78,104.00	230.06	.00	534.00	77,570.00	1	24,556.05
051.00	Froressional Services	631 - Totals	\$78,104.00	\$0.00	\$78,104.00	\$230.06	\$0.00	\$534.00	\$77,570.00	1%	\$24,556.05
632		031 - 10tais	\$70,104.00	\$0.00	\$70,104.00	\$250.00	φ0.00	\$33 - .00	\$77,370.00	170	\$27,550.05
632.00	Communications		16,500.00	.00	16,500.00	666.66	.00	1,456.52	15,043.48	9	9,492.06
032.00	Communications	632 - Totals	\$16,500.00	\$0.00	\$16,500.00	\$666.66	\$0.00	\$1,456.52	\$15,043.48	9%	\$9,492.06
633		ODE TOTALS	Ψ10/300.00	φο.οο	Ψ10/300.00	φοσο.σσ	40.00	Ψ1, 130.32	\$13,0 i3. io	370	ψ3,132.00
633.00	Travel		19,000.00	.00	19,000.00	2,432.04	.00	3,118.87	15,881.13	16	11,656.09
000.00		633 - Totals	\$19,000.00	\$0.00	\$19,000.00	\$2,432.04	\$0.00	\$3,118.87	\$15,881.13	16%	\$11,656.09
635			415/000.00	φσ.σσ	425/000.00	ΨΞ/ :3Ξ:3 :	40.00	45/110.07	Ψ15/001.15	2070	Ψ22/000.00
635.00	Printing & Duplicating		2,000.00	.00	2,000.00	340.75	.00	354.00	1,646.00	18	1,107.13
	3 3 4 4 3	635 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$340.75	\$0.00	\$354.00	\$1,646.00	18%	\$1,107.13
636			. ,	·	. ,		•		• •		. ,
636.00	Insurance		.00	.00	.00	.00	.00	.00	.00	+++	40.00
		636 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
638											
638.00	Repairs & Maintenance		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,225.76
		638 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,225.76
639											
639.00	Rentals		.00	.00	.00	.00	.00	.00	.00	+++	668.00
		639 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$668.00
642											
642.00	Dues & memberships		1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00
		642 - Totals	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$0.00
644											
644.00	Outside Contractual		202,900.00	.00	202,900.00	20,383.00	.00	45,750.32	157,149.68	23	188,469.88
		644 - Totals	\$202,900.00	\$0.00	\$202,900.00	\$20,383.00	\$0.00	\$45,750.32	\$157,149.68	23%	\$188,469.88



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 144 -	Probation Service Fees	'									
EXPENSE											
•	ment 26 - Court Services										
	Department 70 - Judicial										
991										_	
991.00	Transfer to General Fund		21,157.00	.00	21,157.00	.00	.00	.00	21,157.00	0	21,157.00
	61.6	991 - Totals	\$21,157.00	\$0.00	\$21,157.00	\$0.00	\$0.00	\$0.00	\$21,157.00	0%	\$21,157.00
Cula	'	70 - Judicial Totals	\$416,908.00	\$0.00	\$416,908.00	\$28,357.57	\$0.00	\$70,146.86	\$346,761.14	17%	\$307,242.41
644	Department 76 - Electronic Monit	oring									
644.00	Outside Contractual		10,000.00	00	10,000.00	441.75	00	902.50	9,097.50	9	6,227.25
044.00	Outside Contractual	644 - Totals	\$10,000.00	.00 \$0.00	\$10,000.00	\$441.75	.00 \$0.00	\$902.50	\$9,097.50	9%	\$6,227.25
	Sub Department 76 - Electron		\$10,000.00	\$0.00	\$10,000.00	\$441.75	\$0.00	\$902.50	\$9,097.50	9%	\$6,227.25
Suh	Department MH - Mental Health C		ψ10,000.00	φ0.00	\$10,000.00	ψ111.75	φ0.00	Ψ302.30	ψ5,057.50	370	ψ0,227.23
522	Department III Heritar Health	50416									
522.00	Operating Supplies		5,814.00	.00	5,814.00	892.58	.00	1,212.63	4,601.37	21	1,706.35
	abarrama amphirat	522 - Totals	\$5,814.00	\$0.00	\$5,814.00	\$892.58	\$0.00	\$1,212.63	\$4,601.37	21%	\$1,706.35
526			1-7-	, , , , ,	1-7-	,	,	, ,	7 7		, ,
526.00	Food Purchases		300.00	.00	300.00	.00	.00	.00	300.00	0	35.34
		526 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$35.34
630											
630.00	Training & Education		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,950.00
		630 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,950.00
631											
631.00	Professional Services		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		631 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
633											
633.00	Travel		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,223.04
		633 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,223.04
639											
639.00	Rentals		.00	.00	.00	.00	.00	.00	.00	+++	571.44
		639 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$571.44
644	Outside Control		10 600 00	00	10 600 00	1 200 00	00	2 (00 00	7 000 00	24	12 271 02
644.00	Outside Contractual	644 - Totals	10,600.00	.00	10,600.00	1,200.00 \$1,200.00	.00	3,600.00 \$3,600.00	7,000.00 \$7,000.00	34%	12,271.92 \$12,271.92
	Sub Donartment MH - Montal		\$10,600.00 \$20,914.00	\$0.00 \$0.00	\$10,600.00 \$20,914.00	\$2,092.58	\$0.00 \$0.00	\$4,812.63	\$16,101.37	23%	\$12,271.92
	Sub Department MH - Mental	Court Services Totals	\$447,822.00	\$0.00	\$447,822.00	\$2,092.58	\$0.00	\$4,812.63	\$16,101.37	17%	\$17,758.09
	Department 20 - C	EXPENSE TOTALS	\$447,822.00	\$0.00	\$447,822.00	\$30,891.90	\$0.00	\$75,861.99	\$371,960.01	17%	\$331,227.75
		ZAI ENGL TOTALS	Ψ117,022.00	φυ.υυ	Ψ117,022.00	ψ50,051.50	φυ.υυ	ψ, 5,001.53	ψ3/1,300.01	17 /0	Ψ551,227.75
	Fund 144 - Probation	Service Fees Totals									
		REVENUE TOTALS	371,396.00	.00	371,396.00	27,682.38	.00	57,102.09	314,293.91	15%	354,675.46
			2. 2,000.00	.50	0. 2,000.00	2.,002.00	.50	5,,102.00	51.,255.51	10.0	33 .,5, 31 10



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
		EXPENSE TOTALS	447,822.00	.00	447,822.00	30,891.90	.00	75,861.99	371,960.01	17%	331,227.75
	Fund 144 - Probatio	n Service Fees Totals	(\$76,426.00)	\$0.00	(\$76,426.00)	(\$3,209.52)	\$0.00	(\$18,759.90)	(\$57,666.10)		\$23,447.71
	County Clerk Document										
REVENUE											
	nent 05 - County Clerk										
341											
341.05	County clerk fees	244 Tabala —	36,567.00	.00	36,567.00	3,538.00	.00	10,554.75	26,012.25	29	40,722.21
361		341 - Totals	\$36,567.00	\$0.00	\$36,567.00	\$3,538.00	\$0.00	\$10,554.75	\$26,012.25	29%	\$40,722.21
3 61 .10	Investment cornings		960.00	.00	960.00	145.57	00	261.21	698.79	27	873.85
001.10	Investment earnings	361 - Totals	\$960.00	\$0.00	\$960.00	\$145.57	.00 \$0.00	\$261.21	\$698.79	27%	\$873.85
	Donartment OF	- County Clerk Totals	\$37,527.00	\$0.00	\$37,527.00	\$3,683.57	\$0.00	\$10,815.96	\$26,711.04	29%	\$41,596.06
	Department 03	REVENUE TOTALS	\$37,527.00	\$0.00	\$37,527.00	\$3,683.57	\$0.00	\$10,815.96	\$26,711.04	29%	\$41,596.06
EXPENSE		NEVEROL TOTALS	Ψ37,327.00	φυ.υυ	ψ57,527.00	ψ5,005.57	φ0.00	Ψ10,013.30	Ψ20,711.07	23/0	ψ 11,330.00
	nent 05 - County Clerk										
522	inent of county order										
522.00	Operating Supplies		5,000.00	.00	5,000.00	2,273.95	.00	3,565.53	1,434.47	71	309.99
	approximg supplies	522 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,273.95	\$0.00	\$3,565.53	\$1,434.47	71%	\$309.99
524			. ,	·	. ,	. ,	•	. ,			•
524.00	Small Tools & Equip under \$1,00	00	.00	.00	.00	.00	.00	.00	.00	+++	227.99
	, ,	524 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$227.99
644											
644.00	Outside Contractual		500.00	.00	500.00	.00	.00	.00	500.00	0	259.46
		644 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$259.46
991											
991.00	Transfer to General Fund		6,012.00	.00	6,012.00	.00	.00	.00	6,012.00	0	6,012.00
991.11	Transfer to Other Funds		4,000.00	.00	4,000.00	42.00	.00	42.00	3,958.00	1	3,351.00
		991 - Totals	\$10,012.00	\$0.00	\$10,012.00	\$42.00	\$0.00	\$42.00	\$9,970.00	0%	\$9,363.00
	Department 05	- County Clerk Totals	\$15,512.00	\$0.00	\$15,512.00	\$2,315.95	\$0.00	\$3,607.53	\$11,904.47	23%	\$10,160.44
		EXPENSE TOTALS	\$15,512.00	\$0.00	\$15,512.00	\$2,315.95	\$0.00	\$3,607.53	\$11,904.47	23%	\$10,160.44
	Fund 145 - County C	lerk Document Totals									
	,	REVENUE TOTALS	37,527.00	.00	37,527.00	3,683.57	.00	10,815.96	26,711.04	29%	41,596.06
		EXPENSE TOTALS	15,512.00	.00	15,512.00	2,315.95	.00	3,607.53	11,904.47	23%	10,160.44
	Fund 145 - County Cl	lerk Document Totals	\$22,015.00	\$0.00	\$22,015.00	\$1,367.62	\$0.00	\$7,208.43	\$14,806.57		\$31,435.62
Fund 146 - REVENUE	Child Support Maintenance										
Departn	nent 03 - Circuit Clerk										
348											
348.10	Child support fees		120,000.00	.00	120,000.00	11,102.28	.00	11,102.28	108,897.72	9	72,657.83
		348 - Totals	\$120,000.00	\$0.00	\$120,000.00	\$11,102.28	\$0.00	\$11,102.28	\$108,897.72	9%	\$72,657.83



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 146 -	Child Support Maintenance										
REVENUE											
Depart	ment 03 - Circuit Clerk										
Sub	Department 35 - Grants										
331											
331.40	Federal grants-judiciary & legal		26,948.00	.00	26,948.00	.00	.00	.00	26,948.00	0	26,760.86
		331 - Totals	\$26,948.00	\$0.00	\$26,948.00	\$0.00	\$0.00	\$0.00	\$26,948.00	0%	\$26,760.86
	Sub Department	35 - Grants Totals	\$26,948.00	\$0.00	\$26,948.00	\$0.00	\$0.00	\$0.00	\$26,948.00	0%	\$26,760.86
	Department 03 - 0	Circuit Clerk Totals	\$146,948.00	\$0.00	\$146,948.00	\$11,102.28	\$0.00	\$11,102.28	\$135,845.72	8%	\$99,418.69
		REVENUE TOTALS	\$146,948.00	\$0.00	\$146,948.00	\$11,102.28	\$0.00	\$11,102.28	\$135,845.72	8%	\$99,418.69
EXPENSE											
Depart	ment 03 - Circuit Clerk										
411											
411.00	Salaries and wages		78,846.00	.00	78,846.00	5,946.83	.00	14,996.55	63,849.45	19	83,059.67
		411 - Totals	\$78,846.00	\$0.00	\$78,846.00	\$5,946.83	\$0.00	\$14,996.55	\$63,849.45	19%	\$83,059.67
412											
412.00	Overtime		.00	.00	.00	.00	.00	408.31	(408.31)	+++	287.99
		412 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.31	(\$408.31)	+++	\$287.99
413											
413.00	Employee Health Benefits		6,235.00	.00	6,235.00	1,886.32	.00	4,734.72	1,500.28	76	6,724.34
		413 - Totals	\$6,235.00	\$0.00	\$6,235.00	\$1,886.32	\$0.00	\$4,734.72	\$1,500.28	76%	\$6,724.34
991											
991.00	Transfer to General Fund		13,750.00	.00	13,750.00	.00	.00	.00	13,750.00	0	13,750.00
		991 - Totals	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	0%	\$13,750.00
	Department 03 - 0	Circuit Clerk Totals	\$98,831.00	\$0.00	\$98,831.00	\$7,833.15	\$0.00	\$20,139.58	\$78,691.42	20%	\$103,822.00
		EXPENSE TOTALS	\$98,831.00	\$0.00	\$98,831.00	\$7,833.15	\$0.00	\$20,139.58	\$78,691.42	20%	\$103,822.00
	Fund 146 - Child Support M	laintenance Totals									
		REVENUE TOTALS	146,948.00	.00	146,948.00	11,102.28	.00	11,102.28	135,845.72	8%	99,418.69
		EXPENSE TOTALS	98,831.00	.00	98,831.00	7,833.15	.00	20,139.58	78,691.42	20%	103,822.00
	Fund 146 - Child Support M	laintenance Totals	\$48,117.00	\$0.00	\$48,117.00	\$3,269.13	\$0.00	(\$9,037.30)	\$57,154.30		(\$4,403.31)
Fund 147 -	Recorder's Document										
REVENUE											
Departi	ment 07 - Recorder										
361											
361.10	Investment earnings		3,500.00	.00	3,500.00	477.12	.00	859.46	2,640.54	25	2,664.09
	-	361 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$477.12	\$0.00	\$859.46	\$2,640.54	25%	\$2,664.09
391											
391.80	Transfer from general fund		295,000.00	.00	295,000.00	20,320.00	.00	66,034.20	228,965.80	22	306,834.20
391.82	Transfer from gen fund RHSP		9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	.00
391.83	Transfer from gen fund laredo		55,000.00	.00	55,000.00	5,444.92	.00	14,968.81	40,031.19	27	58,154.70



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 147 -	Recorder's Document										
REVENUE											
	ment 07 - Recorder										
391											
391.84	Transfer from GF rent house supp	·	.00	.00	.00	633.50	.00	2,047.50	(2,047.50)	+++	9,596.50
		391 - Totals	\$359,200.00	\$0.00	\$359,200.00	\$26,398.42	\$0.00	\$83,050.51	\$276,149.49	23%	\$374,585.40
	Department	07 - Recorder Totals	\$362,700.00	\$0.00	\$362,700.00	\$26,875.54	\$0.00	\$83,909.97	\$278,790.03	23%	\$377,249.49
EVENICE		REVENUE TOTALS	\$362,700.00	\$0.00	\$362,700.00	\$26,875.54	\$0.00	\$83,909.97	\$278,790.03	23%	\$377,249.49
EXPENSE	nort 07 Percentage										
	ment 07 - Recorder										
411	Calarias and wasse		94,256.00	00	04.256.00	7 000 13	00	17 020 27	76 226 72	10	97,294.56
411.00	Salaries and wages	411 - Totals	\$94,256.00	.00 \$0.00	94,256.00 \$94,256.00	7,089.12 \$7,089.12	.00 \$0.00	17,929.27 \$17,929.27	76,326.73 \$76,326.73	19 19%	\$97,294.56
413		411 - Totals	\$54,250.00	\$0.00	\$94,230.00	\$7,003.12	φ0.00	\$17,323.27	\$70,320.73	1370	\$97,29 4 .30
413.00	Employee Health Benefits		.00	22,000.00	22,000.00	2,405.84	.00	4,811.68	17,188.32	22	20,924.72
113.00	Employee Hediai Belienes	413 - Totals	\$0.00	\$22,000.00	\$22,000.00	\$2,405.84	\$0.00	\$4,811.68	\$17,188.32	22%	\$20,924.72
521		125 rotais	φ0.00	Ψ22/000.00	\$22,000.00	φ2,103.01	φ0.00	ψ 1,011.00	ψ17,100.32	2270	Ψ20/32 II/ 2
521.00	Office Supplies		3,000.00	.00	3,000.00	237.14	.00	523.22	2,476.78	17	2,011.17
		521 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$237.14	\$0.00	\$523.22	\$2,476.78	17%	\$2,011.17
522			1.7		1.,		,	, , ,	1,		1 /-
522.00	Operating Supplies		2,000.00	.00	2,000.00	.00	.00	82.95	1,917.05	4	1,422.19
	. 5	522 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$82.95	\$1,917.05	4%	\$1,422.19
526											
526.00	Food Purchases		1,300.00	.00	1,300.00	120.70	.00	255.35	1,044.65	20	1,058.35
		526 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$120.70	\$0.00	\$255.35	\$1,044.65	20%	\$1,058.35
527											
527.00	Books & Periodicals		500.00	.00	500.00	.00	.00	.00	500.00	0	235.90
		527 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$235.90
630											
630.00	Training & Education		250.00	.00	250.00	.00	.00	.00	250.00	0	120.00
		630 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$120.00
632										_	
632.00	Communications		1,800.00	.00	1,800.00	60.05	.00	131.44	1,668.56	7	776.18
		632 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$60.05	\$0.00	\$131.44	\$1,668.56	7%	\$776.18
633	Tuessal		1 000 00	20	1 000 00	00	00	400.00	1 211 01	27	1 422 25
633.00	Travel	COO Take!	1,800.00	.00	1,800.00	.00	.00	488.99	1,311.01	27	1,423.36
625		633 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$488.99	\$1,311.01	27%	\$1,423.36
635 635.00	Printing & Duplicating		00	00	00	99.95	00	99.95	(00.05)		00
000.00	Printing & Duplicating	GOE Totals	.00	.00	.00		.00		(99.95)	+++	.00.
		635 - Totals	\$0.00	\$0.00	\$0.00	\$99.95	\$0.00	\$99.95	(\$99.95)	+++	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 147	- Recorder's Document										
EXPENSE											
	tment 07 - Recorder										
639											
639.00	Rentals	_	.00	.00	.00	.00	.00	.00	.00	+++	99.00
		639 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99.00
642	D 0 1 1:		750.00		750.00		20	100.00	650.00		445.0
642.00	Dues & memberships	CAD Tatala	750.00	.00	750.00	.00	.00	100.00	650.00	13%	445.0
644		642 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$100.00	\$650.00	13%	\$445.00
644.00	Outside Contractual		155,000.00	.00	155,000.00	9,992.96	.00	28,016.03	126,983.97	18	107,664.4
00.770	Outside Contractual	644 - Totals	\$155,000.00	\$0.00	\$155,000.00	\$9,992.96	\$0.00	\$28,016.03	\$126,983.97	18%	\$107,664.4
991		044 - Totals	\$133,000.00	φ0.00	\$155,000.00	φ <i>9,99</i> 2.90	\$0.00	\$20,010.05	\$120,903.97	1070	\$107,004.4.
991.00	Transfer to General Fund		26,858.00	.00	26,858.00	.00	.00	.00	26,858.00	0	26,858.0
332.00		991 - Totals	\$26,858.00	\$0.00	\$26,858.00	\$0.00	\$0.00	\$0.00	\$26,858.00	0%	\$26,858.00
	Department	07 - Recorder Totals	\$287,514.00	\$22,000.00	\$309,514.00	\$20,005.76	\$0.00	\$52,438.88	\$257,075.12	17%	\$260,332.8
	·	EXPENSE TOTALS	\$287,514.00	\$22,000.00	\$309,514.00	\$20,005.76	\$0.00	\$52,438.88	\$257,075.12	17%	\$260,332.8
	Fund 147 - Record	der's Document Totals									
		REVENUE TOTALS	362,700.00	.00	362,700.00	26,875.54	.00	83,909.97	278,790.03	23%	377,249.49
		EXPENSE TOTALS	287,514.00	22,000.00	309,514.00	20,005.76	.00	52,438.88	257,075.12	17%	260,332.8
	Fund 147 - Record	der's Document Totals	\$75,186.00	(\$22,000.00)	\$53,186.00	\$6,869.78	\$0.00	\$31,471.09	\$21,714.91		\$116,916.6
Fund 149	- Drug Court Fund										
REVENUE											
Depar	tment 26 - Court Services										
348											
348.53	Drug court fees		25,000.00	.00	25,000.00	1,615.62	.00	3,239.96	21,760.04	13	23,466.5
		348 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,615.62	\$0.00	\$3,239.96	\$21,760.04	13%	\$23,466.5
361											
361.10	Investment earnings		500.00	.00	500.00	212.39	.00	383.23	116.77	77	1,276.3
		361 - Totals	\$500.00	\$0.00	\$500.00	\$212.39	\$0.00	\$383.23	\$116.77	77%	\$1,276.3
	Department 26 -	Court Services Totals	\$25,500.00	\$0.00	\$25,500.00	\$1,828.01	\$0.00	\$3,623.19	\$21,876.81	14%	\$24,742.80
EXPENSE		REVENUE TOTALS	\$25,500.00	\$0.00	\$25,500.00	\$1,828.01	\$0.00	\$3,623.19	\$21,876.81	14%	\$24,742.86
522	tment 26 - Court Services										
522.00	Operating Supplies		11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
322.00	Operating Supplies	522 - Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
526		322 - TULAIS	φ11,300.00	φυ.υυ	ф11,500.00	φ0.00	φυ.υυ	φυ.00	φ11,300.00	0 70	\$0.00
526.00	Food Purchases		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
320.00	. ood i dicilases	526 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
		320 - 10tais	φ1,000.00	φυ.υυ	φ1,000.00	φυ.υυ	φυ.υυ	φυ.υυ	φ1,000.00	0.70	φυ.υ



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
und 149 -	- Drug Court Fund									
EXPENSE										
	ment 26 - Court Services									
527										
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0).
	527 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.0
630										
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.0
	630 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.0
631										
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.0
	631 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.0
633									_	_
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.0
	633 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.0
	Department 26 - Court Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.0
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.0
	Fund 149 - Drug Court Fund Totals									
	REVENUE TOTALS	25,500.00	.00	25,500.00	1,828.01	.00	3,623.19	21,876.81	14%	24,742.8
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.0
	Fund 149 - Drug Court Fund Totals	\$5,500.00	\$0.00	\$5,500.00	\$1,828.01	\$0.00	\$3,623.19	\$1,876.81		\$24,742.8
Fund 150 -	- Community Mental Health									
REVENUE										
	ment 65 - 708 Mental Health Board									
311										
311.10	Property taxes	1,693,958.00	.00	1,693,958.00	.00	.00	.00	1,693,958.00	0	1,658,539.6
311.12	Collectors auction account	.00	.00	.00	844.87	.00	844.87	(844.87)	+++	379.7
	311 - Totals	\$1,693,958.00	\$0.00	\$1,693,958.00	\$844.87	\$0.00	\$844.87	\$1,693,113.13	0%	\$1,658,919.3
361		2 600 00	22	2 500 00	1 24 4 46	00	2 22 4 57	4 265 42	65	6 460 6
361.10	Investment earnings	3,600.00	.00	3,600.00	1,214.46	.00	2,334.57	1,265.43	65	6,463.6
361.15	Dividends	1,600.00	.00	1,600.00	.00	.00	162.00	1,438.00	10	1,900.8
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	699.8
	361 - Totals	\$5,200.00	\$0.00	\$5,200.00	\$1,214.46	\$0.00	\$2,496.57	\$2,703.43	48%	\$9,064.3
	Department 65 - 708 Mental Health Board Totals	\$1,699,158.00	\$0.00	\$1,699,158.00	\$2,059.33	\$0.00	\$3,341.44	\$1,695,816.56	0%	\$1,667,983.7
EXPENSE	REVENUE TOTALS	\$1,699,158.00	\$0.00	\$1,699,158.00	\$2,059.33	\$0.00	\$3,341.44	\$1,695,816.56	0%	\$1,667,983.7
	ment 65 - 708 Mental Health Board									
411	anene 05 700 Pichtal Health Boalt									
411.00	Salaries and wages	42,536.00	.00	42,536.00	3,152.40	.00	8,038.62	34,497.38	19	41,138.8
111.00								<u> </u>		\$41,138.8
	411 - Totals	\$42,536.00	\$0.00	\$42,536.00	\$3,152.40	\$0.00	\$8,038.62		\$34,497.38	\$34,497.38 19%



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 150	- Community Mental Health										
EXPENSE											
Depart	tment 65 - 708 Mental Health Board										
413											
413.00	Employee Health Benefits		5,773.00	.00	5,773.00	519.52	.00	1,520.08	4,252.92	26	5,763.04
413.10	FICA/Medicare		3,255.00	.00	3,255.00	220.50	.00	566.97	2,688.03	17	2,938.25
413.20	IMRF		6,440.00	.00	6,440.00	436.38	.00	1,121.73	5,318.27	17	5,755.87
		413 - Totals	\$15,468.00	\$0.00	\$15,468.00	\$1,176.40	\$0.00	\$3,208.78	\$12,259.22	21%	\$14,457.16
521											
521.00	Office Supplies		250.00	.00	250.00	.00	.00	24.27	225.73	10	173.93
		521 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$24.27	\$225.73	10%	\$173.93
522											
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	182.00
		522 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182.00
523											
523.00	Repair/Maintenance Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		523 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
527											
527.00	Books & Periodicals		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
		527 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630											
630.00	Training & Education	. -	750.00	.00	750.00	.00	.00	35.00	715.00	5	.00
		630 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$35.00	\$715.00	5%	\$0.00
631										_	
631.00	Professional Services		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		631 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
632			4 200 00	20	4 200 00	200.42	20	065.00	224.62		2 024 00
632.00	Communications		1,200.00	.00	1,200.00	300.13	.00	865.38	334.62	72	3,024.08
633		632 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$300.13	\$0.00	\$865.38	\$334.62	72%	\$3,024.08
633	Toront		1 200 00	00	1 200 00	00	00	00	1 200 00		00
633.00	Travel	600 Tabels —	1,200.00	.00	1,200.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	1,200.00	0	.00 \$0.00
634		633 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
634.00	Dublishing		100.00	00	100.00	00	00	00	100.00	0	00
034.00	Publishing	634 Totals		.00		.00	.00	.00		0	.00 \$0.00
625		634 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635 635.00	Drinting & Druglication		500.00	00	500.00	00	00	00	500.00	0	00
035.00	Printing & Duplicating	635 - Totals	\$500.00	.00 \$0.00	\$500.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$500.00	0%	.00 \$0.00
620		033 - 10talS	\$500.00	\$ 0.00	\$500.00	\$U.UU	\$ 0.00	\$0.00	\$500.00	U%	\$0.00
638	Donaire & Maintonance		E00.00	00	E00.00	00	00	00	E00.00	^	127 50
638.00	Repairs & Maintenance	630 Tatala	500.00	.00	500.00	.00	.00	.00	500.00	0	127.50
		638 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$127.50



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 150 -	Community Mental Health									
EXPENSE										
Departn	nent 65 - 708 Mental Health Board									
639										
639.00	Rentals	4,800.00	.00	4,800.00	400.17	.00	1,600.68	3,199.32	33	4,748.28
	639 - Totals	\$4,800.00	\$0.00	\$4,800.00	\$400.17	\$0.00	\$1,600.68	\$3,199.32	33%	\$4,748.28
642										
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0	5,145.60
	642 - Totals	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0%	\$5,145.60
644										
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	644 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
645										
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	645 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
991										
991.00	Transfer to General Fund	42,939.00	.00	42,939.00	.00	.00	.00	42,939.00	0	42,939.00
991.AD	Transfer to Center for Alcohl Drug	37,000.00	.00	37,000.00	.00	.00	18,500.00	18,500.00	50	5,902.00
991.AR	Transfer to ARC	238,385.00	.00	238,385.00	21,764.50	.00	44,450.90	193,934.10	19	228,064.86
991.BC	Transfer to Bethany Children	159,062.00	.00	159,062.00	15,856.32	.00	28,597.20	130,464.80	18	151,617.41
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	6,249.99	18,750.01	25	24,999.96
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	1,000.00	.00	3,000.00	9,000.00	25	12,000.00
991.CS	Transfer to Court Services	26,896.00	.00	26,896.00	.00	.00	2,126.45	24,769.55	8	17,498.92
991.CT	Transfer to Children's Therapy	97,875.00	.00	97,875.00	8,156.25	.00	16,312.50	81,562.50	17	89,351.75
991.EF	Transfer to Epilepsy Foundation	8,000.00	.00	8,000.00	666.67	.00	2,000.01	5,999.99	25	8,000.04
991.HM	Transfer to Humility of Mary	25,000.00	.00	25,000.00	2,083.33	.00	6,249.99	18,750.01	25	30,833.34
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	.00	.00	3,245.00	31,755.00	9	34,802.51
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	6,963.00	13,037.00	35	25,701.35
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	8,084.88	.00	16,169.76	80,830.24	17	97,104.95
991.RY	Transfer to Robert Young	484,400.00	.00	484,400.00	.00	.00	30,477.44	453,922.56	6	386,493.52
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	6,999.99	21,000.01	25	27,999.96
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	4,250.01	12,749.99	25	17,000.04
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	2,083.33	.00	6,249.99	18,750.01	25	24,999.96
991.TR	Transfer to Transitions MH Reh	145,000.00	.00	145,000.00	.00	.00	13,269.60	131,730.40	9	200,795.04
991.YS	Transfer to YSB	125,000.00	.00	125,000.00	14,258.75	.00	30,196.25	94,803.75	24	159,023.75
	991 - Totals	\$1,648,557.00	\$0.00	\$1,648,557.00	\$79,787.36	\$0.00	\$245,308.08	\$1,403,248.92	15%	\$1,585,128.36
	Department 65 - 708 Mental Health Board Totals	\$1,726,311.00	\$0.00	\$1,726,311.00	\$84,816.46	\$0.00	\$259,080.81	\$1,467,230.19	15%	\$1,654,125.74
	EXPENSE TOTALS	\$1,726,311.00	\$0.00	\$1,726,311.00	\$84,816.46	\$0.00	\$259,080.81	\$1,467,230.19	15%	\$1,654,125.74
	Fund 150 - Community Mental Health Totals									
	REVENUE TOTALS	1,699,158.00	.00	1,699,158.00	2,059.33	.00	3,341.44	1,695,816.56	0%	1,667,983.74



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	EXPENSE TOTAL	- , -,	.00	1,726,311.00	84,816.46	.00	259,080.81	1,467,230.19	15%	1,654,125.74
	Fund 150 - Community Mental Health Total	s (\$27,153.00)	\$0.00	(\$27,153.00)	(\$82,757.13)	\$0.00	(\$255,739.37)	\$228,586.37		\$13,858.00
Fund 152 -	Arrestee Medical Cost Fund									
REVENUE										
Departn	ment 08 - Sheriff									
343										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	1,157.33	.00	2,163.32	12,836.68	14	16,606.82
	343 - Total	s \$15,000.00	\$0.00	\$15,000.00	\$1,157.33	\$0.00	\$2,163.32	\$12,836.68	14%	\$16,606.82
361										
361.10	Investment earnings	.00	.00	.00	47.95	.00	85.39	(85.39)	+++	293.52
	361 - Total		\$0.00	\$0.00	\$47.95	\$0.00	\$85.39	(\$85.39)	+++	\$293.52
	Department 08 - Sheriff Total		\$0.00	\$15,000.00	\$1,205.28	\$0.00	\$2,248.71	\$12,751.29	15%	\$16,900.34
	REVENUE TOTAL	\$15,000.00	\$0.00	\$15,000.00	\$1,205.28	\$0.00	\$2,248.71	\$12,751.29	15%	\$16,900.34
EXPENSE										
	ment 08 - Sheriff									
991										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	991 - Total	1 -7	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
	Department 08 - Sheriff Total		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
	EXPENSE TOTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
	Fund 152 - Arrestee Medical Cost Fund Total	c								
	REVENUE TOTAL		.00	15,000.00	1,205.28	.00	2,248.71	12,751.29	15%	16,900.34
	EXPENSE TOTAL	•	.00	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
	Fund 152 - Arrestee Medical Cost Fund Total		\$0.00	\$5,000.00	\$1,205.28	\$0.00	\$2,248.71	\$2,751.29	070	\$6,900.34
Fund 153 -	Court Document Storage	5 \$5,000.00	φυ.υυ	\$3,000.00	\$1,205.20	\$0.00	\$2,270.71	\$2,731.29		Ф 0,900.5 Т
REVENUE	Court Document Storage									
	ment 03 - Circuit Clerk									
348	nent of cheat dicik									
348.16	Document storage fees	240,000.00	.00	240,000.00	16,082.79	.00	29,987.96	210,012.04	12	226,859.03
3 10:10	348 - Total		\$0.00	\$240,000.00	\$16,082.79	\$0.00	\$29,987.96	\$210,012.04	12%	\$226,859.03
361	510 1000	φ2 10/000100	φ0.00	φ2 10/000100	Ψ10,002.73	φ0.00	Ψ23/307.30	Ψ210/012.01	1270	\$220,033.03
361.10	Investment earnings	5,000.00	.00	5,000.00	1,126.76	.00	2,043.34	2,956.66	41	6,689.48
501.10	361 - Total		\$0.00	\$5,000.00	\$1,126.76	\$0.00	\$2,043.34	\$2,956.66	41%	\$6,689.48
	Department 03 - Circuit Clerk Total		\$0.00	\$245,000.00	\$17,209.55	\$0.00	\$32,031.30	\$212,968.70	13%	\$233,548.51
	REVENUE TOTAL		\$0.00	\$245,000.00	\$17,209.55	\$0.00	\$32,031.30	\$212,968.70	13%	\$233,548.51
EXPENSE		Ψ= .5/555.55	φο.σσ	φ2 .5/000.00	417,203.00	40.00	ψ52/051.00	Ψ=1=/500170	20,0	4200/010101
	ment 03 - Circuit Clerk									
411										
411.00	Salaries and wages	117,427.00	.00	117,427.00	6,688.02	.00	16,478.98	100,948.02	14	87,494.98
	<u> </u>	,		,	, –		,	.,		,



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 153 -	Court Document Storage								'		
EXPENSE											
	ment 03 - Circuit Clerk										
412											
412.00	Overtime		.00	.00	.00	.00	.00	122.08	(122.08)	+++	284.40
		412 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.08	(\$122.08)	+++	\$284.40
413	5 1 W W 5 6		24 522 00	20	24 522 00	4 704 20	20	5 240 02	46 202 00	2.4	10.004.25
413.00	Employee Health Benefits		21,532.00 1,810.00	.00	21,532.00 1,810.00	1,794.28 100.04	.00	5,249.92 247.98	16,282.08 1,562.02	24 14	19,904.26 6,227.22
413.10 413.20	FICA/Medicare IMRF		1,810.00 21,641.00	.00 .00	21,641.00	1,472.36	.00 .00		1,562.02	1 4 17	12,716.03
413.20	IMKE	413 - Totals	\$44,983.00	\$0.00	\$44,983.00	\$3,366.68	\$0.00	3,648.65 \$9,146.55	\$35,836.45	20%	\$38,847.51
521		413 - Totals	\$44,965.00	\$0.00	\$ 11 ,363.00	\$3,300.00	φυ.υυ	\$9,140.55	\$33,630.43	2070	\$30,047.31
521.00	Office Supplies		25,000.00	(490.00)	24,510.00	.00	.00	.00	24,510.00	0	21,928.00
521.00	отпес варриев	521 - Totals	\$25,000.00	(\$490.00)	\$24,510.00	\$0.00	\$0.00	\$0.00	\$24,510.00	0%	\$21,928.00
522			Ψ25/000.00	(4 .50.00)	ΨΞ./010.00	φο.σσ	40.00	Ψ0.00	ΨΞ ./010100	0,0	Ψ21/320.00
522.00	Operating Supplies		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5 - 1 - 5 - 1 PF	522 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
524				•			•	·			
524.00	Small Tools & Equip under \$1,000		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	276.29
		524 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$276.29
527											
527.00	Books & Periodicals		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		527 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
630											
630.00	Training & Education		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	210.00
		630 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$210.00
631											
631.00	Professional Services		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00.
		631 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
632	Communications		20,000,00	00	20,000,00	2 747 02	00	C 002 40	22.017.52	22	22 572 22
632.00	Communications	632 - Totals	30,000.00 \$30,000.00	.00 \$0.00	30,000.00 \$30,000.00	3,747.83 \$3,747.83	.00 \$0.00	6,982.48 \$6,982.48	23,017.52 \$23,017.52	23%	22,572.33 \$22,572.33
633		632 - 10tais	\$30,000.00	\$0.00	\$30,000.00	\$3,747.03	\$0.00	\$0,902.40	\$23,017.52	23%	\$22,572.55
633.00	Travel		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
033.00	Havei	633 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
634		OJJ - Totals	φ5,000.00	φ0.00	φ3,000.00	φ0.00	φ0.00	φ0.00	φ3,000.00	0 70	φ0.00
634.00	Publishing		5,000.00	.00	5,000.00	100.00	.00	700.00	4,300.00	14	2,100.00
55 1100		634 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$0.00	\$700.00	\$4,300.00	14%	\$2,100.00
635		,	4-,30	7	7-/	7-22700	7 3 0	4	+ -,		+ -,-30.00
635.00	Printing & Duplicating		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	9.00
	· · · · · · · · · · · · · · · · · · ·	635 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$9.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Court Document Storage	'	'				'	'			
EXPENSE											
	ment 03 - Circuit Clerk										
538			500.00	20	500.00	00	20	00	500.00	•	
538.00	Repairs & Maintenance	COO Tabala	500.00	.00	500.00	.00	.00	.00	500.00	0	00.
39		638 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
39.00	Rentals		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
33.00	Refitals	639 - Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
40		oos rotals	φοσοίσσ	φ0.00	φοσο.σσ	φο.οο	φο.σσ	φοισσ	4000.00	070	φοιο.
10.00	Bank service charges		32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	.00
	5	640 - Totals	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0%	\$0.00
42				·			•	·			·
12.00	Dues & memberships		.00	490.00	490.00	.00	.00	490.00	.00	100	490.00
		642 - Totals	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	100%	\$490.00
14											
4.00	Outside Contractual		33,000.00	.00	33,000.00	704.09	.00	11,700.90	21,299.10	35	33,578.3
		644 - Totals	\$33,000.00	\$0.00	\$33,000.00	\$704.09	\$0.00	\$11,700.90	\$21,299.10	35%	\$33,578.37
54											
4.00	Mach & Equipment \$1,000-\$4,999		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
		764 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
91	Turnefer to Consuel Fried		21 710 00	00	21 710 00	00	00	00	21 710 00	0	21 710 00
1.00	Transfer to General Fund	991 - Totals	21,710.00 \$21,710.00	.00 \$0.00	21,710.00 \$21,710.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	21,710.00 \$21,710.00	0%	21,710.00 \$21,710.00
	Department 03 - Ci		\$337,220.00	\$0.00	\$337,220.00	\$14,606.62	\$0.00	\$45,620.99	\$21,710.00	14%	\$21,710.00
	· ·	EXPENSE TOTALS	\$337,220.00	\$0.00	\$337,220.00	\$14,606.62	\$0.00	\$45,620.99	\$291,599.01	14%	\$229,500.88
		EXPENSE TOTALS	\$337,220.00	\$0.00	\$337,220.00	\$1 1 ,000.02	\$0.00	943,020.33	\$291,J99.UI	1770	\$229,300.00
	Fund 153 - Court Documer	nt Storage Totals									
		REVENUE TOTALS	245,000.00	.00	245,000.00	17,209.55	.00	32,031.30	212,968.70	13%	233,548.5
		EXPENSE TOTALS	337,220.00	.00	337,220.00	14,606.62	.00	45,620.99	291,599.01	14%	229,500.88
	Fund 153 - Court Documer	nt Storage Totals	(\$92,220.00)	\$0.00	(\$92,220.00)	\$2,602.93	\$0.00	(\$13,589.69)	(\$78,630.31)		\$4,047.63
ınd 155 -	· Cir Clerk Oper & Admin										
REVENUE											
Depart	ment 03 - Circuit Clerk										
48											
18.17	Cir clerk operate & admin fees		30,000.00	.00	30,000.00	1,734.32	.00	3,412.68	26,587.32	11	24,905.78
		348 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,734.32	\$0.00	\$3,412.68	\$26,587.32	11%	\$24,905.78
61											
51.10	Investment earnings		1,875.00	.00	1,875.00	214.43	.00	387.96	1,487.04	21	1,347.89
	_	361 - Totals	\$1,875.00	\$0.00	\$1,875.00	\$214.43	\$0.00	\$387.96	\$1,487.04	21%	\$1,347.89
	Department 03 - Ci	rcuit Clerk Totals	\$31,875.00	\$0.00	\$31,875.00	\$1,948.75	\$0.00	\$3,800.64	\$28,074.36	12%	\$26,253.67



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 155	- Cir Clerk Oper & Admin									
	REVENUE TOTALS	\$31,875.00	\$0.00	\$31,875.00	\$1,948.75	\$0.00	\$3,800.64	\$28,074.36	12%	\$26,253.67
EXPENSE										
Depart	ment 03 - Circuit Clerk									
411										
411.00	Salaries and wages	30,679.00	.00	30,679.00	1,120.34	.00	2,737.73	27,941.27	9	14,964.42
	411 - Totals	\$30,679.00	\$0.00	\$30,679.00	\$1,120.34	\$0.00	\$2,737.73	\$27,941.27	9%	\$14,964.42
413										
413.10	FICA/Medicare	2,469.00	.00	2,469.00	94.18	.00	230.15	2,238.85	9	1,144.78
	413 - Totals	\$2,469.00	\$0.00	\$2,469.00	\$94.18	\$0.00	\$230.15	\$2,238.85	9%	\$1,144.78
522										
522.00	Operating Supplies	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	63.14
	522 - Totals	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63.14
526										
526.00	Food Purchases	.00	2,000.00	2,000.00	154.66	.00	310.91	1,689.09	16	237.07
	526 - Totals	\$0.00	\$2,000.00	\$2,000.00	\$154.66	\$0.00	\$310.91	\$1,689.09	16%	\$237.07
	Department 03 - Circuit Clerk Totals	\$35,148.00	\$0.00	\$35,148.00	\$1,369.18	\$0.00	\$3,278.79	\$31,869.21	9%	\$16,409.41
	EXPENSE TOTALS	\$35,148.00	\$0.00	\$35,148.00	\$1,369.18	\$0.00	\$3,278.79	\$31,869.21	9%	\$16,409.41
	Fund 155 - Cir Clerk Oper & Admin Totals									
	REVENUE TOTALS	31,875.00	.00	31,875.00	1,948.75	.00	3,800.64	28,074.36	12%	26,253.67
	EXPENSE TOTALS	35,148.00	.00	35,148.00	1,369.18	.00	3,278.79	31,869.21	9%	16,409.41
	Fund 155 - Cir Clerk Oper & Admin Totals	(\$3,273.00)	\$0.00	(\$3,273.00)	\$579.57	\$0.00	\$521.85	(\$3,794.85)		\$9,844.26
	- Cir CI Electronic Citations									
REVENUE										
	ment 03 - Circuit Clerk									
348										
348.18	Electronic citation fees	5,500.00	.00	5,500.00	459.82	.00	846.67	4,653.33	15	5,368.75
	348 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$459.82	\$0.00	\$846.67	\$4,653.33	15%	\$5,368.75
361	Tay year and a sure in a s	F0 00	00	F0.00	10.40	00	22.11	16.00	66	06.74
361.10	Investment earnings	50.00	.00	50.00	18.48	.00	33.11	16.89		96.74
	361 - Totals	\$50.00 \$5,550.00	\$0.00	\$50.00 \$5,550.00	\$18.48 \$478.30	\$0.00	\$33.11 \$879.78	\$16.89	66% 16%	\$96.74 \$5,465.49
	Department 03 - Circuit Clerk Totals	. ,	\$0.00	. ,		\$0.00	· .	\$4,670.22		. ,
	REVENUE TOTALS	\$5,550.00	\$0.00	\$5,550.00	\$478.30	\$0.00	\$879.78	\$4,670.22	16%	\$5,465.49
	Fund 156 - Cir Cl Electronic Citations Totals									
	REVENUE TOTALS	5,550.00	.00	5,550.00	478.30	.00	879.78	4,670.22	16%	5,465.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 156 - Cir Cl Electronic Citations Totals	\$5,550.00	\$0.00	\$5,550.00	\$478.30	\$0.00	\$879.78	\$4,670.22		\$5,465.49



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 159 -	- County Extension Education									
REVENUE										
Depart	ment 25 - General County									
311										
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	229,878.33
311.12	Collectors auction account	.00	.00	.00	117.06	.00	117.06	(117.06)	+++	54.74
	311 - Totals	\$225,000.00	\$0.00	\$225,000.00	\$117.06	\$0.00	\$117.06	\$224,882.94	0%	\$229,933.07
361										
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	96.97
	361 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96.97
	Department 25 - General County Totals	\$225,000.00	\$0.00	\$225,000.00	\$117.06	\$0.00	\$117.06	\$224,882.94	0%	\$230,030.04
	REVENUE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$117.06	\$0.00	\$117.06	\$224,882.94	0%	\$230,030.04
EXPENSE										
Depart	ment 25 - General County									
991										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	117.06	.00	117.06	224,882.94	0	230,030.04
	991 - Totals	\$225,000.00	\$0.00	\$225,000.00	\$117.06	\$0.00	\$117.06	\$224,882.94	0%	\$230,030.04
	Department 25 - General County Totals	\$225,000.00	\$0.00	\$225,000.00	\$117.06	\$0.00	\$117.06	\$224,882.94	0%	\$230,030.04
	EXPENSE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$117.06	\$0.00	\$117.06	\$224,882.94	0%	\$230,030.04
	Fund 159 - County Extension Education Totals									
	REVENUE TOTALS	225,000.00	.00	225,000.00	117.06	.00	117.06	224,882.94	0%	230,030.04
	EXPENSE TOTALS	225,000.00	.00	225,000.00	117.06	.00	117.06	224,882.94	0%	230,030.04
	Fund 159 - County Extension Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	070	\$0.00
Fund 160 -	- Child Advocacy Fund	φ0.00	φ0.00	φ0.00	φο.οο	φο.σσ	φ0.00	φ0.00		φο.σσ
REVENUE										
Depart	ment 25 - General County									
311	•									
311.10	Property taxes	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	74,945.81
311.12	Collectors auction account	.00	.00	.00	38.18	.00	38.18	(38.18)	+++	17.11
	311 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$38.18	\$0.00	\$38.18	\$69,961.82	0%	\$74,962.92
361										
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	31.63
	361 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31.63
	Department 25 - General County Totals	\$70,000.00	\$0.00	\$70,000.00	\$38.18	\$0.00	\$38.18	\$69,961.82	0%	\$74,994.55
	REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$38.18	\$0.00	\$38.18	\$69,961.82	0%	\$74,994.55
EXPENSE			•		•	•	•			
Depart	ment 25 - General County									
991	- -									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	38.18	.00	38.18	69,961.82	0	74,994.55
	991 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$38.18	\$0.00	\$38.18	\$69,961.82	0%	\$74,994.55



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 160 -	- Child Advocacy Fund							'			
EXPENSE											
	Department 25 - Gener	ral County Totals	\$70,000.00	\$0.00	\$70,000.00	\$38.18	\$0.00	\$38.18	\$69,961.82	0%	\$74,994.55
		EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$38.18	\$0.00	\$38.18	\$69,961.82	0%	\$74,994.55
	Fund 160 - Child Advo	cacy Fund Totals									
	I	REVENUE TOTALS	70,000.00	.00	70,000.00	38.18	.00	38.18	69,961.82	0%	74,994.55
		EXPENSE TOTALS	70,000.00	.00	70,000.00	38.18	.00	38.18	69,961.82	0%	74,994.55
	Fund 160 - Child Advo	cacy Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 183 -	- Hillsdale SSA Tax										
REVENUE											
Depart	ment 18 - Public Works										
311											
311.10	Property taxes		9,261.00	.00	9,261.00	.00	.00	.00	9,261.00	0	8,752.50
311.12	Collectors auction account		.00	.00	.00	228.32	.00	228.32	(228.32)	+++	.00
		311 - Totals	\$9,261.00	\$0.00	\$9,261.00	\$228.32	\$0.00	\$228.32	\$9,032.68	2%	\$8,752.50
361											
361.10	Investment earnings		124.00	.00	124.00	48.23	.00	87.67	36.33	71	297.06
361.30	Collector's interest '90		.00	.00	.00	.00	.00	.00	.00	+++	3.46
		361 - Totals	\$124.00	\$0.00	\$124.00	\$48.23	\$0.00	\$87.67	\$36.33	71%	\$300.52
	Department 18 - Pub	blic Works Totals	\$9,385.00	\$0.00	\$9,385.00	\$276.55	\$0.00	\$315.99	\$9,069.01	3%	\$9,053.02
	1	REVENUE TOTALS	\$9,385.00	\$0.00	\$9,385.00	\$276.55	\$0.00	\$315.99	\$9,069.01	3%	\$9,053.02
EXPENSE											
Depart	ment 18 - Public Works										
411											
411.00	Salaries and wages		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
		411 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
413											
413.10	FICA/Medicare		192.00	.00	192.00	.00	.00	.00	192.00	0	.00
		413 - Totals	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0%	\$0.00
523											
523.00	Repair/Maintenance Supplies		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
		523 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
524											
524.00	Small Tools & Equip under \$1,000		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00.
		524 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
634											
634.00	Publishing		.00	.00	.00	.00	.00	.00	.00	+++	11.67
		634 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.67
637											
637.00	Public Utility Services		3,500.00	.00	3,500.00	39.56	.00	101.23	3,398.77	3	1,845.93



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 183	- Hillsdale SSA Tax										
EXPENSE											
Depart	tment 18 - Public Works										
		637 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$39.56	\$0.00	\$101.23	\$3,398.77	3%	\$1,845.93
638											
638.00	Repairs & Maintenance	_	5,000.00	.00	5,000.00	350.00	.00	1,050.00	3,950.00	21	4,200.00
		638 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$0.00	\$1,050.00	\$3,950.00	21%	\$4,200.00
644										_	
644.00	Outside Contractual		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00.
		644 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 18 -	Public Works Totals	\$41,192.00	\$0.00	\$41,192.00	\$389.56	\$0.00	\$1,151.23	\$40,040.77	3%	\$6,057.60
		EXPENSE TOTALS	\$41,192.00	\$0.00	\$41,192.00	\$389.56	\$0.00	\$1,151.23	\$40,040.77	3%	\$6,057.60
	Fund 183 - Hills	dale SSA Tax Totals									
		REVENUE TOTALS	9,385.00	.00	9,385.00	276.55	.00	315.99	9,069.01	3%	9,053.02
		EXPENSE TOTALS	41,192.00	.00	41,192.00	389.56	.00	1,151.23	40,040.77	3%	6,057.60
	Fund 183 - Hills	dale SSA Tax Totals	(\$31,807.00)	\$0.00	(\$31,807.00)	(\$113.01)	\$0.00	(\$835.24)	(\$30,971.76)		\$2,995.42
Fund 184	- Zuma/Canoe Creek SSA Tax										
REVENUE	.										
Depart	tment 18 - Public Works										
311											
311.10	Donate de la constante de la c		45 720 00	00	.= ====		00				
311.10	Property taxes		45,728.00	.00	45,728.00	.00	.00	.00	45,728.00	0	43,127.13
311.10	Property taxes	311 - Totals	\$45,728.00	\$0.00	45,/28.00 \$45,728.00	\$0.00	\$0.00	\$0.00	45,728.00 \$45,728.00	0%	43,127.13 \$43,127.13
361	Property taxes	311 - Totals			· · · · · · · · · · · · · · · · · · ·						,
	Investment earnings	311 - Totals			· · · · · · · · · · · · · · · · · · ·						,
361	. ,	311 - Totals	\$45,728.00	\$0.00	\$45,728.00	\$0.00	\$0.00	\$0.00	\$45,728.00 (333.72) .00	0%	\$43,127.13
361 361.10	Investment earnings	311 - Totals	\$45,728.00 .00 .00 \$0.00	\$0.00 .00	\$45,728.00 .00	\$0.00 181.47	\$0.00 .00	\$0.00 333.72	\$45,728.00 (333.72) .00 (\$333.72)	0%	\$43,127.13 1,099.16 16.84
361 361.10	Investment earnings Collector's interest '90	361 - Totals Public Works Totals	\$45,728.00 .00 .00 \$0.00 \$45,728.00	\$0.00 .00 .00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00	\$0.00 181.47 .00 \$181.47 \$181.47	\$0.00 .00 .00 \$0.00 \$0.00	\$0.00 333.72 .00 \$333.72 \$333.72	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28	0% +++ +++ +++ 1%	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13
361 361.10 361.30	Investment earnings Collector's interest '90 Department 18 -	361 - Totals	\$45,728.00 .00 .00 \$0.00	\$0.00 .00 .00 \$0.00	\$45,728.00 .00 .00 \$0.00	\$0.00 181.47 .00 \$181.47	\$0.00 .00 .00 \$0.00	\$0.00 333.72 .00 \$333.72	\$45,728.00 (333.72) .00 (\$333.72)	0% +++ +++ +++	\$43,127.13 1,099.16
361 .30 SEXPENSE	Investment earnings Collector's interest '90 Department 18 -	361 - Totals Public Works Totals	\$45,728.00 .00 .00 \$0.00 \$45,728.00	\$0.00 .00 .00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00	\$0.00 181.47 .00 \$181.47 \$181.47	\$0.00 .00 .00 \$0.00 \$0.00	\$0.00 333.72 .00 \$333.72 \$333.72	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28	0% +++ +++ +++ 1%	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13
361 .30 EXPENSE Depart	Investment earnings Collector's interest '90 Department 18 -	361 - Totals Public Works Totals	\$45,728.00 .00 .00 \$0.00 \$45,728.00	\$0.00 .00 .00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00	\$0.00 181.47 .00 \$181.47 \$181.47	\$0.00 .00 .00 \$0.00 \$0.00	\$0.00 333.72 .00 \$333.72 \$333.72	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28	0% +++ +++ +++ 1%	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13
361.30 361.30 EXPENSE Depart	Investment earnings Collector's interest '90 Department 18 -	361 - Totals Public Works Totals	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00	\$0.00 181.47 .00 \$181.47 \$181.47	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$0.00 333.72 .00 \$333.72 \$333.72 \$333.72	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28 \$45,394.28	0% +++ +++ +++ 1% 1%	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13 \$44,243.13
361 .30 EXPENSE Depart	Investment earnings Collector's interest '90 Department 18 -	361 - Totals Public Works Totals REVENUE TOTALS	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00	\$0.00 181.47 .00 \$181.47 \$181.47 \$181.47	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$0.00 333.72 .00 \$333.72 \$333.72 \$333.72	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28 \$45,394.28	0% +++ +++ 1% 1%	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13 \$44,243.13
361.30 EXPENSE Depart 411.411.00	Investment earnings Collector's interest '90 Department 18 -	361 - Totals Public Works Totals	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00	\$0.00 181.47 .00 \$181.47 \$181.47	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$0.00 333.72 .00 \$333.72 \$333.72 \$333.72	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28 \$45,394.28	0% +++ +++ +++ 1% 1%	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13 \$44,243.13
361.30 EXPENSE Depart 411 411.00	Investment earnings Collector's interest '90 Department 18 - tment 18 - Public Works Salaries and wages	361 - Totals Public Works Totals REVENUE TOTALS	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 10,000.00 \$10,000.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 10,000.00 \$10,000.00	\$0.00 181.47 .00 \$181.47 \$181.47 \$181.47	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$0.00 333.72 .00 \$333.72 \$333.72 \$333.72 .00 \$0.00	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28 \$45,394.28 10,000.00 \$10,000.00	0% +++ +++ 1% 1% 0	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13 \$44,243.13 593.25 \$593.25
361.30 EXPENSE Depart 411.411.00	Investment earnings Collector's interest '90 Department 18 -	361 - Totals Public Works Totals REVENUE TOTALS 411 - Totals	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 10,000.00 \$10,000.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 \$10,000.00 \$10,000.00	\$0.00 181.47 .00 \$181.47 \$181.47 \$181.47 .00 \$0.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$0.00 333.72 .00 \$333.72 \$333.72 \$333.72 .00 \$0.00	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28 \$45,394.28 10,000.00 \$10,000.00	0% +++ +++ 1% 1% 0 0% 0	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13 \$44,243.13 593.25 \$593.25
361 361.10 361.30 EXPENSE Depart 411 411.00 413 413.10	Investment earnings Collector's interest '90 Department 18 - tment 18 - Public Works Salaries and wages	361 - Totals Public Works Totals REVENUE TOTALS	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 10,000.00 \$10,000.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 10,000.00 \$10,000.00	\$0.00 181.47 .00 \$181.47 \$181.47 \$181.47	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$0.00 333.72 .00 \$333.72 \$333.72 \$333.72 .00 \$0.00	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28 \$45,394.28 10,000.00 \$10,000.00	0% +++ +++ 1% 1% 0	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13 \$44,243.13 593.25 \$593.25
361 361.10 361.30 EXPENSE Depart 411 411.00 413 413.10	Investment earnings Collector's interest '90 Department 18 - tment 18 - Public Works Salaries and wages FICA/Medicare	361 - Totals Public Works Totals REVENUE TOTALS 411 - Totals	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 10,000.00 \$10,000.00 765.00 \$765.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 .00 .00	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 \$10,000.00 \$10,000.00 \$765.00	\$0.00 181.47 .00 \$181.47 \$181.47 \$181.47 .00 \$0.00 \$0.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 .00 .00	\$0.00 333.72 .00 \$333.72 \$333.72 \$333.72 .00 \$0.00 \$0.00	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28 \$45,394.28 10,000.00 \$10,000.00 765.00	0% +++ +++ 1% 1% 0 0% 0 0%	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13 \$44,243.13 593.25 \$593.25 \$593.25
361 361.10 361.30 EXPENSE Depart 411 411.00 413 413.10	Investment earnings Collector's interest '90 Department 18 - tment 18 - Public Works Salaries and wages	361 - Totals Public Works Totals REVENUE TOTALS 411 - Totals	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 10,000.00 \$10,000.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00	\$45,728.00 .00 .00 \$0.00 \$45,728.00 \$45,728.00 \$10,000.00 \$10,000.00	\$0.00 181.47 .00 \$181.47 \$181.47 \$181.47 .00 \$0.00	\$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$0.00 333.72 .00 \$333.72 \$333.72 \$333.72 .00 \$0.00	\$45,728.00 (333.72) .00 (\$333.72) \$45,394.28 \$45,394.28 10,000.00 \$10,000.00	0% +++ +++ 1% 1% 0 0% 0	\$43,127.13 1,099.16 16.84 \$1,116.00 \$44,243.13 \$44,243.13 593.25 \$593.25



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- Zuma/Canoe Creek SSA Tax	'					'			
EXPENSE										
	ment 18 - Public Works									
631										
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	15,721.25	(14,721.25)	1572	.00
	631 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$15,721.25	(\$14,721.25)	1572%	\$0.00
634										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	66.13
	634 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66.13
637										
637.00	Public Utility Services	10,000.00	.00	10,000.00	114.43	.00	230.21	9,769.79	2	8,664.87
	637 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$114.43	\$0.00	\$230.21	\$9,769.79	2%	\$8,664.87
638									_	
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	1,400.00	13,600.00	9	8,025.20
	638 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,400.00	\$13,600.00	9%	\$8,025.20
644									_	
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	17,690.00
	644 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$17,690.00
	Department 18 - Public Works Totals	\$116,765.00	\$0.00	\$116,765.00	\$114.43	\$0.00	\$19,355.25	\$97,409.75	17%	\$36,059.72
	EXPENSE TOTALS	\$116,765.00	\$0.00	\$116,765.00	\$114.43	\$0.00	\$19,355.25	\$97,409.75	17%	\$36,059.72
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	45 720 00	00	45 720 00	101 17		222 72	45.204.20	40/	44.242.42
	REVENUE TOTALS	45,728.00	.00	45,728.00	181.47	.00	333.72	45,394.28	1%	44,243.13
	EXPENSE TOTALS	116,765.00	.00	116,765.00	114.43	.00	19,355.25	97,409.75	17%	36,059.72
- 1	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	(\$71,037.00)	\$0.00	(\$71,037.00)	\$67.04	\$0.00	(\$19,021.53)	(\$52,015.47)		\$8,183.41
	- Jail Lease Debt Service Fund									
REVENUE										
	ment 08 - Sheriff									
311	Describedance	2 600 607 00	00	2 600 607 00	00	00	00	2 600 607 00		2 710 270 72
311.10	Property taxes	2,688,687.00	.00	2,688,687.00	.00.	.00	.00	2,688,687.00	0	2,710,379.73
311.12	Collectors auction account	.00.	.00	.00.	1,381.82	.00	1,381.82	(1,381.82)	+++	564.54
361	311 - Totals	\$2,688,687.00	\$0.00	\$2,688,687.00	\$1,381.82	\$0.00	\$1,381.82	\$2,687,305.18	0%	\$2,710,944.27
	Callestania interest IOO	00	00	00	00	00	00	00		1 144 60
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,144.69
	361 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,144.69
	Department 08 - Sheriff Totals	\$2,688,687.00	\$0.00	\$2,688,687.00	\$1,381.82	\$0.00	\$1,381.82	\$2,687,305.18	0%	\$2,712,088.96
EXPENSE	REVENUE TOTALS	\$2,688,687.00	\$0.00	\$2,688,687.00	\$1,381.82	\$0.00	\$1,381.82	\$2,687,305.18	0%	\$2,712,088.96
	mont 09 Shariff									
	ment 08 - Sheriff									
991	Transfer to DDC Fried	2 600 607 00	00	2 (00 (07 00	1 201 02	00	1 201 02	2 607 205 40	•	2 712 000 00
991.45	Transfer to PBC Fund	2,688,687.00	.00	2,688,687.00	1,381.82	.00	1,381.82	2,687,305.18	0	2,712,088.96



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 202 -	Jail Lease Debt Service Fund										
EXPENSE											
Departr	ment 08 - Sheriff										
		991 - Totals	\$2,688,687.00	\$0.00	\$2,688,687.00	\$1,381.82	\$0.00	\$1,381.82	\$2,687,305.18	0%	\$2,712,088.96
	Department 08 -	Sheriff Totals	\$2,688,687.00	\$0.00	\$2,688,687.00	\$1,381.82	\$0.00	\$1,381.82	\$2,687,305.18	0%	\$2,712,088.96
	EX	PENSE TOTALS	\$2,688,687.00	\$0.00	\$2,688,687.00	\$1,381.82	\$0.00	\$1,381.82	\$2,687,305.18	0%	\$2,712,088.96
	Fund 202 - Jail Lease Debt Servi	ce Fund Totals									
	RE	VENUE TOTALS	2,688,687.00	.00	2,688,687.00	1,381.82	.00	1,381.82	2,687,305.18	0%	2,712,088.96
	EX	PENSE TOTALS	2,688,687.00	.00	2,688,687.00	1,381.82	.00	1,381.82	2,687,305.18	0%	2,712,088.96
	Fund 202 - Jail Lease Debt Servi	ce Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 -	Employee Health Benefit										
REVENUE											
Departr	ment 29 - Human Resources										
361											
361.10	Investment earnings		.00	.00	.00	3,036.02	.00	5,070.95	(5,070.95)	+++	16,914.42
		361 - Totals	\$0.00	\$0.00	\$0.00	\$3,036.02	\$0.00	\$5,070.95	(\$5,070.95)	+++	\$16,914.42
365											
365.02	Medicare Advantage		.00	.00	.00	12,221.28	.00	34,920.28	(34,920.28)	+++	135,227.40
		365 - Totals	\$0.00	\$0.00	\$0.00	\$12,221.28	\$0.00	\$34,920.28	(\$34,920.28)	+++	\$135,227.40
369											
369.94	Miscellaneous - other revenue	. —	.00	.00	.00	.00	.00	.00	.00	+++	579.03
		369 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$579.03
	Department 36 - Insurance										
365			00	00		246 400 20	00	000 446 00	(000 446 00)		2 577 726 54
365.00	Gen fund pension contributions		.00	.00	.00	316,188.38	.00	880,416.99	(880,416.99)	+++	3,577,736.54
365.01	Other fund pension contributions		.00	.00	.00	254,469.72	.00	713,262.67	(713,262.67)	+++	3,019,261.15
365.10	Township pension contributions		.00	.00	.00	1,532.64	.00	2,951.74	(2,951.74)	+++	17,001.36
365.11 365.12	RICo Tri Co Consort pension cont Bi-State pension contributions		.00 .00	.00 .00	.00 .00	7,713.00 18,587.04	.00 .00	23,067.90 38,543.00	(23,067.90) (38,543.00)	+++	84,693.90 245,837.84
365.13	Supt of ed pension contribution		.00	.00	.00	1,532.64	.00	2,951.74	(38,543.00)	+++	14,163.16
365.50	Employee pension contributions		.00	.00	.00	80,159.15	.00	2,951.74	(2,951.74)		848,324.28
365.51	Individuals pension contribution		.00	.00	.00	35,230.23	.00	101,041.22	(101,041.22)	+++	374,331.59
303.31	Traividuais perision contribution	365 - Totals	\$0.00	\$0.00	\$0.00	\$715,412.80	\$0.00	\$1,990,201.88	(\$1,990,201.88)	+++	\$8,181,349.82
369		1000	ψ0.00	Ψ0.00	φ0.00	ψ/15,112.00	ψ0.00	ψ1,550,201.00	(41,550,201.00)		ψ0,101,3 13.02
369.93	Refunds/rebates for prior years		.00	.00	.00	108,450.60	.00	108,450.60	(108,450.60)	+++	332,984.08
203.30	recursion results for prior years	369 - Totals	\$0.00	\$0.00	\$0.00	\$108,450.60	\$0.00	\$108,450.60	(\$108,450.60)	+++	\$332,984.08
	Sub Department 36 - In:	_	\$0.00	\$0.00	\$0.00	\$823,863.40	\$0.00	\$2,098,652.48	(\$2,098,652.48)	+++	\$8,514,333.90
Sub	Department 51 - Eye Care		7 00	700	7 2 7 0 0	Ţ /	7 - 100	, _, _, _, _,	(1-,,		, -, ·, - 20100
365											
365.14	Eye care-other govt units contri		.00	.00	.00	221.33	.00	557.46	(557.46)	+++	3,669.81
	, g g			.00			700	22.1.0	()		-,-55.0.



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 501	- Employee Health Benefit									
REVENUE										
Depart	tment 29 - Human Resources									
Sub	Department 51 - Eye Care									
365										
365.52	Eye care - employee contribution	.00	.00	.00	4,934.75	.00	14,232.51	(14,232.51)	+++	50,849.44
	365 - Totals	\$0.00	\$0.00	\$0.00	\$5,156.08	\$0.00	\$14,789.97	(\$14,789.97)	+++	\$54,519.2
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$5,156.08	\$0.00	\$14,789.97	(\$14,789.97)	+++	\$54,519.2
Sub	Department 52 - Dental Care									
365										
365.15	Dental care-other govt units	.00	.00	.00	1,081.04	.00	2,580.07	(2,580.07)	+++	12,885.7
365.53	Dental care-employee contributio	.00	.00	.00	31,698.84	.00	93,169.25	(93,169.25)	+++	354,927.33
	365 - Totals	\$0.00	\$0.00	\$0.00	\$32,779.88	\$0.00	\$95,749.32	(\$95,749.32)	+++	\$367,813.0
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$32,779.88	\$0.00	\$95,749.32	(\$95,749.32)	+++	\$367,813.04
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$877,056.66	\$0.00	\$2,249,183.00	(\$2,249,183.00)	+++	\$9,089,387.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$877,056.66	\$0.00	\$2,249,183.00	(\$2,249,183.00)	+++	\$9,089,387.04
EXPENSE										
	tment 29 - Human Resources									
631										
631.00	Professional Services	.00	.00	.00	1,800.00	.00	5,400.00	(5,400.00)	+++	23,400.00
	631 - Totals	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$5,400.00	(\$5,400.00)	+++	\$23,400.00
991										
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	29,978.00
	991 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,978.00
	Department 36 - Insurance									
636										
636.00	Insurance	.00	.00	.00	744,336.48	.00	2,292,750.03	(2,292,750.03)	+++	8,397,053.64
	636 - Totals	\$0.00	\$0.00	\$0.00	\$744,336.48	\$0.00	\$2,292,750.03	(\$2,292,750.03)	+++	\$8,397,053.64
644										
644.00	Outside Contractual	.00	.00	.00	2,230.00	.00	66,716.00	(66,716.00)	+++	134,808.00
	644 - Totals	\$0.00	\$0.00	\$0.00	\$2,230.00	\$0.00	\$66,716.00	(\$66,716.00)	+++	\$134,808.00
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$746,566.48	\$0.00	\$2,359,466.03	(\$2,359,466.03)	+++	\$8,531,861.64
	Department 51 - Eye Care									
636	_							(
636.00	Insurance	.00	.00	.00	.00	.00	15,007.64	(15,007.64)	+++	54,339.73
	636 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,007.64	(\$15,007.64)	+++	\$54,339.73
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,007.64	(\$15,007.64)	+++	\$54,339.73
	Department 52 - Dental Care									
636				•	20.000.00	a -	100 000 55	(420 227 75)		2=2 224 ==
636.00	Insurance	.00	.00	.00	32,996.62	.00	130,085.52	(130,085.52)	+++	370,830.62
	636 - Totals	\$0.00	\$0.00	\$0.00	\$32,996.62	\$0.00	\$130,085.52	(\$130,085.52)	+++	\$370,830.62



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 501	- Employee Health Benefit										
EXPENSE											
Depar	tment 29 - Human Resources										
	Sub Department 52 -	Dental Care Totals	\$0.00	\$0.00	\$0.00	\$32,996.62	\$0.00	\$130,085.52	(\$130,085.52)	+++	\$370,830.62
	Department 29 - Huma	n Resources Totals	\$0.00	\$0.00	\$0.00	\$781,363.10	\$0.00	\$2,509,959.19	(\$2,509,959.19)	+++	\$9,010,409.99
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$781,363.10	\$0.00	\$2,509,959.19	(\$2,509,959.19)	+++	\$9,010,409.99
	Fund 501 - Employee He	ealth Benefit Totals									
		REVENUE TOTALS	.00	.00	.00	877,056.66	.00	2,249,183.00	(2,249,183.00)	+++	9,089,387.04
		EXPENSE TOTALS	.00	.00	.00	781,363.10	.00	2,509,959.19	(2,509,959.19)	+++	9,010,409.99
	Fund 501 - Employee He	ealth Benefit Totals	\$0.00	\$0.00	\$0.00	\$95,693.56	\$0.00	(\$260,776.19)	\$260,776.19		\$78,977.05
Fund 607											
REVENUE Depar	tment 13 - Chief County Assessor										
338	•										
338.00	Taxing body assessment reimb		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
		338 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,000.00
361											
361.10	Investment earnings		.00	.00	.00	119.13	.00	215.43	(215.43)	+++	1,014.47
		361 - Totals	\$0.00	\$0.00	\$0.00	\$119.13	\$0.00	\$215.43	(\$215.43)	+++	\$1,014.47
391											
391.80	Transfer from general fund		.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
		391 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
	Department 13 - Chief Cour	nty Assessor Totals	\$2,500.00	\$0.00	\$2,500.00	\$119.13	\$0.00	\$215.43	\$2,284.57	9%	\$5,014.47
		REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$119.13	\$0.00	\$215.43	\$2,284.57	9%	\$5,014.47
EXPENSE											
Depar	tment 13 - Chief County Assessor										
631											
631.00	Professional Services		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,000.00
		631 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$10,000.00
991											
991.00	Transfer to General Fund		.00	.00	.00	.00	.00	.00	.00	+++	15,722.33
991.12	Transfer to Other Agencies		.00	.00	.00	.00	.00	.00	.00	+++	17,714.39
		991 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,436.72
	Department 13 - Chief Cour	·	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$43,436.72
		EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$43,436.72
	Fund	d 607 - TBA Totals									
		REVENUE TOTALS	2,500.00	.00	2,500.00	119.13	.00	215.43	2,284.57	9%	5,014.47
		EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	43,436.72
	Fund	d 607 - TBA Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$119.13	\$0.00	\$215.43	(\$2,715.43)		(\$38,422.25)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 610	- Town Motor Fuel Tax						'			
REVENUE										
Depart	ment 18 - Public Works									
335										
335.36	Township motor fuel tax	.00	.00	.00	48,335.05	.00	48,335.05	(48,335.05)	+++	488,785.05
	335 - Totals	\$0.00	\$0.00	\$0.00	\$48,335.05	\$0.00	\$48,335.05	(\$48,335.05)	+++	\$488,785.05
361										
361.10	Investment earnings	.00	.00	.00	1,042.00	.00	1,850.82	(1,850.82)	+++	6,699.99
	361 - Totals	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,850.82	(\$1,850.82)	+++	\$6,699.99
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$49,377.05	\$0.00	\$50,185.87	(\$50,185.87)	+++	\$495,485.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$49,377.05	\$0.00	\$50,185.87	(\$50,185.87)	+++	\$495,485.04
EXPENSE										
	ment 18 - Public Works									
	Department 12 - Engineering									
411										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	17,363.81
	411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,363.81
	Sub Department 12 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,363.81
	Department 31 - Road Maintenance									
522										
522.00	Operating Supplies	.00	.00	.00	.00	.00	11,085.47	(11,085.47)	+++	17,360.23
	522 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,085.47	(\$11,085.47)	+++	\$17,360.23
523								4		
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	1,691.95	(1,691.95)	+++	92,105.54
	523 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.95	(\$1,691.95)	+++	\$92,105.54
633										
633.00	Travel	.00	.00	.00	.00	.00	837.19	(837.19)	+++	50,821.98
	633 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.19	(\$837.19)	+++	\$50,821.98
638	B	20	00	22		00	00			10.005.04
638.00	Repairs & Maintenance	.00	.00	.00	.00.	.00	.00	.00.	+++	18,996.84
	638 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,996.84
644	Outside Control	00	00	00	00	00	00	00		200 507 05
644.00	Outside Contractual	.00	.00	.00	.00.	.00	.00	.00.	+++	200,597.85
	644 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,597.85 \$379,882.44
	Sub Department 31 - Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.61	(\$13,614.61)	+++	
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.61	(\$13,614.61)	+++	\$397,246.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.61	(\$13,614.61)	+++	\$397,246.25
	Fund 610 - Town Motor Fuel Tay Totals									
	Fund 610 - Town Motor Fuel Tax Totals	00	00	00	40 277 05	00	EN 10E 07	(EN 10E 97)		40E 40E 04
	REVENUE TOTALS	.00	.00	.00	49,377.05	.00	50,185.87	(50,185.87)	+++	495,485.04
	EXPENSE TOTALS	.00	.00	.00	.00	.00	13,614.61	(13,614.61)	+++	397,246.25



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Fund 610 - Town Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$49,377.05	\$0.00	\$36,571.26	(\$36,571.26)		\$98,238.79
Fund 61	1 - Township Bridges									
REVEN	UE									
Depa	artment 18 - Public Works									
335										
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
	335 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
361										
361.10	Investment earnings	.00	.00	.00	21.12	.00	38.23	(38.23)	+++	224.44
	361 - Totals	\$0.00	\$0.00	\$0.00	\$21.12	\$0.00	\$38.23	(\$38.23)	+++	\$224.44
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$21.12	\$0.00	\$38.23	(\$38.23)	+++	\$53,603.39
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$21.12	\$0.00	\$38.23	(\$38.23)	+++	\$53,603.39
EXPENS	SE									
Depa	artment 18 - Public Works									
S	Sub Department 38 - Construction Twp. Bridge									
644										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
	644 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
	Sub Department 38 - Construction Twp. Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
	Fund 611 - Township Bridges Totals									
	REVENUE TOTALS	.00	.00	.00	21.12	.00	38.23	(38.23)	+++	53,603.39
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
	Fund 611 - Township Bridges Totals	\$0.00	\$0.00	\$0.00	\$21.12	\$0.00	\$38.23	(\$38.23)		\$224.44
	Grand Totals									
	REVENUE TOTALS	77,651,380.00	125,366.15	77,776,746.15	3,432,421.07	.00	8,263,312.24	69,513,433.91	11%	84,792,881.79
	EXPENSE TOTALS	84,389,763.97	163,942.70	84,553,706.67	5,708,495.88	40,829.12	15,380,941.66	69,131,935.89	18%	83,711,645.77
	Grand Totals	(\$6,738,383.97)	(\$38,576.55)	(\$6,776,960.52)	(\$2,276,074.81)	(\$40,829.12)	(\$7,117,629.42)	\$381,498.02		\$1,081,236.02
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