



Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311										
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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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	0	13,750.00
391.30	Transfer from Public bldg commis	516,193.00	.00	516,193.00	.00	.00	360,991.00	155,202.00	70	512,096.00
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	.00	.00	.00	15,304.00	0	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00	.00	7,313.00	.00	.00	.00	7,313.00	0	7,313.00
391.34	Transfer from Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	44,013.84
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
391.41	Transfer from TBA Fund	.00	.00	.00	.00	.00	.00	.00	+++	15,722.33
391.42	Transfer from S.A. Drug Enforcement Fund	4,622.00	.00	4,622.00	.00	.00	.00	4,622.00	0	4,622.00
391.47	Transfer from Veterans Assistance	23,763.00	.00	23,763.00	.00	.00	.00	23,763.00	0	23,763.00
391.50	Transfer from collector tax fee	6,195.00	.00	6,195.00	.00	.00	.00	6,195.00	0	56,195.00
391.53	Transfer from IMRF Fund	27,014.00	.00	27,014.00	.00	.00	.00	27,014.00	0	27,014.00



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Fund 001 - 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
Department 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
Department 01 - Auditor Totals										
		\$39,250.00	\$0.00	\$39,250.00	\$0.00	\$0.00	\$1,565.05	\$37,684.95	4%	\$27,129.16
Department 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
Sub 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										
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 - Office 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
Department 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
Department 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
Department 05 - County Clerk										
Sub 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 - General Fund										
REVENUE										
Department 05 - County Clerk										
Sub 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
Department 06 - Coroner										
Sub 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
Department 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
Department 08 - Sheriff										
Sub 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 Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,793.33
Sub 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
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$14,000.00	\$0.00	\$14,000.00	\$751.02	\$0.00	\$1,574.80	\$12,425.20	11%	\$13,871.79
Sub Department 10 - Administration										
342										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	20.00	.00	38.74	361.26	10	740.27
	342 - Totals	\$400.00	\$0.00	\$400.00	\$20.00	\$0.00	\$38.74	\$361.26	10%	\$740.27
364										
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,500.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub 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
Sub 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
Sub 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										
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										
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



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Fund 001 - General Fund										
REVENUE										
Department 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										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	10,626.35
	336 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$10,626.35
343										
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 restitution	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	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										
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
Sub Department 28 - Seized and Forfeited 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 Forfeited Property Totals	\$4,000.00	\$0.00	\$4,000.00	\$600.00	\$0.00	\$6,175.50	(\$2,175.50)	154%	\$16,165.00



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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub 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 - Totals	\$0.00	\$35,503.00	\$35,503.00	\$34,452.00	\$0.00	\$34,452.00	\$1,051.00	97%	\$9,395.30
332										
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	.00	.00	+++	11,141.52
	332 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,141.52
334										
334.20	State grants - public safety	.00	554.92	554.92	.00	.00	2,955.00	(2,400.08)	533	37,655.00
	334 - Totals	\$0.00	\$554.92	\$554.92	\$0.00	\$0.00	\$2,955.00	(\$2,400.08)	533%	\$37,655.00
365										
365.20	Private foundation grants	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	1,090.00
	365 - Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$1,090.00
	Sub Department 35 - Grants Totals	\$0.00	\$36,057.92	\$36,057.92	\$35,452.00	\$0.00	\$38,407.00	(\$2,349.08)	107%	\$59,281.82
	Department 08 - Sheriff Totals	\$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
Department 09 - State's Attorney										
335										
335.80	State attny salary reimbursement	72,339.00	.00	72,339.00	6,028.21	.00	12,056.42	60,282.58	17	72,338.52
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	.00	.00	.00	28,200.00	0	23,500.00
	335 - Totals	\$100,539.00	\$0.00	\$100,539.00	\$6,028.21	\$0.00	\$12,056.42	\$88,482.58	12%	\$95,838.52
348										
348.20	St Attorney records automation fund	5,400.00	.00	5,400.00	412.71	.00	753.71	4,646.29	14	5,290.65
348.50	Bad check fees	675.00	.00	675.00	82.13	.00	118.63	556.37	18	787.61
348.51	States attorney fees	32,400.00	.00	32,400.00	2,339.00	.00	4,313.80	28,086.20	13	33,510.16
	348 - Totals	\$38,475.00	\$0.00	\$38,475.00	\$2,833.84	\$0.00	\$5,186.14	\$33,288.86	13%	\$39,588.42
351										
351.35	Sex offend fines 730 5/5-9-1.14	400.00	.00	400.00	.00	.00	.00	400.00	0	245.02
	351 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$245.02
Sub Department SA - State's Attorney Collection										
348										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	75.22	.00	192.76	(192.76)	+++	19,844.30
	348 - Totals	\$0.00	\$0.00	\$0.00	\$75.22	\$0.00	\$192.76	(\$192.76)	+++	\$19,844.30
	Sub Department SA - State's Attorney Collection Totals	\$0.00	\$0.00	\$0.00	\$75.22	\$0.00	\$192.76	(\$192.76)	+++	\$19,844.30
	Department 09 - State's Attorney Totals	\$139,414.00	\$0.00	\$139,414.00	\$8,937.27	\$0.00	\$17,435.32	\$121,978.68	13%	\$155,516.26
Department 11 - Treasurer										
338										
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,900.00
	338 - Totals	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	\$6,900.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 11 - Treasurer										
341										
341.20	Publication fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	27,700.00
341 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$27,700.00
Department 11 - Treasurer Totals										
		\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$34,600.00
Department 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	38,456.40
335 - Totals		\$38,309.00	\$0.00	\$38,309.00	\$3,204.70	\$0.00	\$6,409.40	\$31,899.60	17%	\$38,456.40
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
Department 15 - EMA										
Sub Department 35 - Grants										
331										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	.00	.00	+++	10,611.64
331 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,611.64
334										
334.20	State grants - public safety	.00	.00	.00	.00	.00	.00	.00	+++	30,360.49
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
Department 16 - Information Systems										
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										
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
Department 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
Department 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)



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Fund 001 - General Fund										
REVENUE										
Department 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 - Administration Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,440.00
Department 22 - 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
Department 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 35 - 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 - General County Totals										
		\$0.00	\$10,805.20	\$10,805.20	\$120.90	\$0.00	\$23,612.73	(\$12,807.53)	219%	\$15,836.51
Department 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



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 26 - Court Services										
Sub Department 76 - Electronic Monitoring										
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 Monitoring Totals	\$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 - Court 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
Department 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 - Public Defender Totals	\$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										
Department 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										
631.00	Professional Services	505.00	.00	505.00	.00	.00	.00	505.00	0	505.00
	631 - Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$505.00



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Fund 001 - General Fund										
EXPENSE										
Department 01 - Auditor										
632										
632.00	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
633										
633.00	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
634										
634.00	Publishing	124.00	.00	124.00	26.83	.00	26.83	97.17	22	87.21
	634 - Totals	\$124.00	\$0.00	\$124.00	\$26.83	\$0.00	\$26.83	\$97.17	22%	\$87.21
635										
635.00	Printing & Duplicating	.00	.00	.00	.45	.00	.45	(.45)	+++	26.83
	635 - Totals	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45	(\$0.45)	+++	\$26.83
642										
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	.00	575.00	0	500.00
	642 - Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$500.00
644										
644.00	Outside Contractual	921.00	.00	921.00	68.39	.00	205.17	715.83	22	799.86
	644 - Totals	\$921.00	\$0.00	\$921.00	\$68.39	\$0.00	\$205.17	\$715.83	22%	\$799.86
	Department 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
Department 02 - County Board										
411										
411.00	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
521										
521.00	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
522										
522.00	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
523										
523.00	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
524										
524.00	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
526										
526.00	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



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Fund 001 - General Fund										
EXPENSE										
Department 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
	644 - Totals	\$1,751.00	\$0.00	\$1,751.00	\$144.07	\$0.00	\$432.21	\$1,318.79	25%	\$1,677.92
Sub Department RE - Office Rental										
637										
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 - Office Rental Totals										
Department 02 - 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
Department 03 - Circuit Clerk										
411										
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



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Fund 001 - General Fund										
EXPENSE										
Department 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 - 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
Department 04 - Circuit Court										
411										
411.00	Salaries and wages	104,491.91	.00	104,491.91	7,772.46	.00	19,819.76	84,672.15	19	108,475.11
411 - Totals		\$104,491.91	\$0.00	\$104,491.91	\$7,772.46	\$0.00	\$19,819.76	\$84,672.15	19%	\$108,475.11
418										
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,925.59	74.41	99	5,932.05
418 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,925.59	\$74.41	99%	\$5,932.05
521										
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	300.00	.00	300.00	.00	.00	40.50	259.50	14	56.25
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	7,639.98	42,360.02	15	32,104.35
643 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$1,230.20	\$0.00	\$7,639.98	\$42,360.02	15%	\$32,104.35
644										
644.00	Outside Contractual	4,000.00	.00	4,000.00	361.05	.00	1,083.15	2,916.85	27	4,652.47
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 - Circuit Court Totals		\$623,291.91	\$0.00	\$623,291.91	\$69,050.87	\$0.00	\$161,849.01	\$461,442.90	26%	\$570,553.32
Department 05 - County Clerk										
Sub 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



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Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
412										
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	846.50
	412 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$846.50
521										
521.00	Office Supplies	1,000.00	.00	1,000.00	205.45	.00	355.65	644.35	36	1,424.29
	521 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$205.45	\$0.00	\$355.65	\$644.35	36%	\$1,424.29
522										
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	84.95
	522 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$84.95
523										
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	95.38
	523 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$95.38
524										
524.00	Small Tools & Equip under \$1,000	150.00	1,000.00	1,150.00	175.60	.00	175.60	974.40	15	1,875.95
	524 - Totals	\$150.00	\$1,000.00	\$1,150.00	\$175.60	\$0.00	\$175.60	\$974.40	15%	\$1,875.95
526										
526.00	Food Purchases	50.00	.00	50.00	.00	.00	15.98	34.02	32	13.98
	526 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$15.98	\$34.02	32%	\$13.98
527										
527.00	Books & Periodicals	260.00	.00	260.00	.00	.00	273.00	(13.00)	105	562.31
	527 - Totals	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$273.00	(\$13.00)	105%	\$562.31
630										
630.00	Training & Education	90.00	.00	90.00	.00	.00	60.00	30.00	67	.00
	630 - Totals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$60.00	\$30.00	67%	\$0.00
631										
631.00	Professional Services	20.00	.00	20.00	20.00	.00	20.00	.00	100	.00
	631 - Totals	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	100%	\$0.00
632										
632.00	Communications	1,706.00	.00	1,706.00	114.08	.00	227.35	1,478.65	13	1,991.17
	632 - Totals	\$1,706.00	\$0.00	\$1,706.00	\$114.08	\$0.00	\$227.35	\$1,478.65	13%	\$1,991.17
633										
633.00	Travel	200.00	.00	200.00	100.80	.00	100.80	99.20	50	9.27
	633 - Totals	\$200.00	\$0.00	\$200.00	\$100.80	\$0.00	\$100.80	\$99.20	50%	\$9.27
635										
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	.00	450.00	0	244.92
	635 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$244.92



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Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub 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										
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										
644.00	Outside Contractual	11,831.00	.00	11,831.00	793.55	.00	2,380.65	9,450.35	20	12,614.79
	644 - Totals	\$11,831.00	\$0.00	\$11,831.00	\$793.55	\$0.00	\$2,380.65	\$9,450.35	20%	\$12,614.79
	Sub Department 10 - Administration Totals	\$330,468.33	\$1,000.00	\$331,468.33	\$24,523.51	\$0.00	\$59,407.23	\$272,061.10	18%	\$398,282.10
	Sub Department 33 - Elections									
411										
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
	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										
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										
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	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	4,512.00
	631 - Totals	\$2,265.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$0.00	\$2,265.00	0%	\$4,512.00
632										
632.00	Communications	30,000.00	.00	30,000.00	79.95	.00	1,057.19	28,942.81	4	14,507.29



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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										
634.00	Publishing	12,200.00	.00	12,200.00	.00	.00	.00	12,200.00	0	6,135.64
	634 - Totals	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0%	\$6,135.64
635										
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
	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										
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	4,883.00
	638 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$4,883.00
639										
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 - Elections Totals	\$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 - County 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
Department 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										
414.00	Uniform/Clothing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	414 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
631										
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
	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



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Fund 001 - General Fund										
EXPENSE										
Department 06 - Coroner										
Sub Department 35 - Grants										
414										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,609.15
	414 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,609.15
522										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,181.00
	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	2,738.69
	638 - Totals	\$0.00	\$516.86	\$516.86	\$516.86	\$0.00	\$516.86	\$0.00	100%	\$2,738.69
	Sub Department 35 - Grants Totals	\$0.00	\$516.86	\$516.86	\$516.86	\$0.00	\$516.86	\$0.00	100%	\$5,528.84
	Department 06 - Coroner Totals	\$222,611.00	\$516.86	\$223,127.86	\$19,779.53	\$0.00	\$46,896.22	\$176,231.64	21%	\$321,942.23
Department 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	366,232.77
	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
Department 08 - Sheriff										
Sub 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	11,905.74
	524 - Totals	\$13,926.00	\$0.00	\$13,926.00	\$78.80	\$0.00	\$87.14	\$13,838.86	1%	\$11,905.74
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



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Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub 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										
764.00	Mach & Equipment \$1,000-\$4,999	6,800.00	.00	6,800.00	1,521.00	.00	1,521.00	5,279.00	22	3,599.00
	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	Mach & Equipment over \$5,000	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
	768 - Totals	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0%	\$0.00
991										
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
	991 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,500.00
	Sub Department 10 - Administration Totals	\$92,581.00	\$0.00	\$92,581.00	\$4,034.97	\$0.00	\$18,895.30	\$73,685.70	20%	\$73,426.90
	Sub Department 18 - Facilities/Maintenance									
411										
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
	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										
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										
414.00	Uniform/Clothing	5,251.00	.00	5,251.00	92.90	.00	3,147.45	2,103.55	60	4,635.00
	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
	526 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.78
631										
631.00	Professional Services	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
633										
633.00	Travel	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
637										
637.00	Public Utility Services	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
638										
638.00	Repairs & Maintenance	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
639										
639.00	Rentals	500.00	.00	500.00	.00	.00	167.50	332.50	34	684.09
	639 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$167.50	\$332.50	34%	\$684.09
644										
644.00	Outside Contractual	132,758.00	.00	132,758.00	345.46	.00	22,149.48	110,608.52	17	79,982.90
	644 - Totals	\$132,758.00	\$0.00	\$132,758.00	\$345.46	\$0.00	\$22,149.48	\$110,608.52	17%	\$79,982.90
762										
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	4,493.00
	762 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,493.00
764										
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,438.89
	764 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,438.89
766										
766.00	Building Remodeling over \$5,000	134,880.00	.00	134,880.00	.00	.00	.00	134,880.00	0	.00
	766 - Totals	\$134,880.00	\$0.00	\$134,880.00	\$0.00	\$0.00	\$0.00	\$134,880.00	0%	\$0.00
768										
768.00	Mach & Equipment 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
	Sub Department 18 - Facilities/Maintenance 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
	Sub Department 20 - Law Enforcement									
411										
411.00	Salaries and wages	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	\$0.00	\$3,764,458.00	\$288,933.20	\$0.00	\$732,131.93	\$3,032,326.07	19%	\$4,320,014.20



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
412										
412.00	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
414										
414.00	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
521										
521.00	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
522										
522.00	Operating Supplies	21,375.00	.00	21,375.00	198.44	.00	2,268.22	19,106.78	11	15,513.94
522.SS	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
523										
523.00	Repair/Maintenance Supplies	.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
524										
524.00	Small Tools & Equip under \$1,000	18,870.00	.00	18,870.00	.00	.00	77.59	18,792.41	0	9,745.80
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	329.90
	524 - Totals	\$18,870.00	\$0.00	\$18,870.00	\$0.00	\$0.00	\$77.59	\$18,792.41	0%	\$10,075.70
526										
526.00	Food Purchases	1,500.00	.00	1,500.00	103.35	.00	133.71	1,366.29	9	1,165.07
	526 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$103.35	\$0.00	\$133.71	\$1,366.29	9%	\$1,165.07
527										
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	149.00
	527 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$149.00
630										
630.00	Training & Education	20,000.00	.00	20,000.00	45.00	.00	445.00	19,555.00	2	11,619.00
	630 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$45.00	\$0.00	\$445.00	\$19,555.00	2%	\$11,619.00
631										
631.00	Professional Services	10,364.00	.00	10,364.00	.00	.00	303.00	10,061.00	3	4,559.90
631.SS	Professional Services-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	95.00
	631 - Totals	\$10,364.00	\$0.00	\$10,364.00	\$0.00	\$0.00	\$303.00	\$10,061.00	3%	\$4,654.90
632										
632.00	Communications	12,240.00	.00	12,240.00	305.04	.00	717.27	11,522.73	6	9,017.54
632.SS	Communications-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	5,380.50
	632 - Totals	\$12,240.00	\$0.00	\$12,240.00	\$305.04	\$0.00	\$717.27	\$11,522.73	6%	\$14,398.04



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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	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										
642.00	Dues & memberships	3,380.00	.00	3,380.00	140.00	.00	1,905.00	1,475.00	56	2,832.00
	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										
764.00	Mach & Equipment \$1,000-\$4,999	17,100.00	.00	17,100.00	.00	.00	.00	17,100.00	0	1,015.00
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	.00	.00	.00	.00	3,584.35	(3,584.35)	+++	44,051.28
	764 - Totals	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$3,584.35	\$13,515.65	21%	\$45,066.28
768										
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 Seizures	.00	.00	.00	.00	.00	.00	.00	+++	36,415.71
	768 - Totals	\$720,619.00	\$0.00	\$720,619.00	\$0.00	\$0.00	\$0.00	\$720,619.00	0%	\$165,002.43
872										
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	5,728.92
	872 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,728.92
	Sub Department 20 - Law Enforcement Totals	\$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
	Sub Department 21 - Investigations									
522										
522.00	Operating Supplies	.00	.00	.00	5.35	.00	5.35	(5.35)	+++	.00
	522 - Totals	\$0.00	\$0.00	\$0.00	\$5.35	\$0.00	\$5.35	(\$5.35)	+++	\$0.00
526										
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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
	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										
633.00	Travel	7,000.00	.00	7,000.00	850.02	.00	1,587.44	5,412.56	23	6,962.15
	633 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$850.02	\$0.00	\$1,587.44	\$5,412.56	23%	\$6,962.15
	Sub Department 21 - Investigations Totals	\$14,000.00	\$0.00	\$14,000.00	\$2,179.87	\$0.00	\$4,576.29	\$9,423.71	33%	\$15,528.90
Sub Department 22 - Radio Dispatching										
411										
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
	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										
412.00	Overtime	6,630.00	.00	6,630.00	.00	.00	72.71	6,557.29	1	1,401.75
	412 - Totals	\$6,630.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$72.71	\$6,557.29	1%	\$1,401.75
414										
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	.00	.00	3,600.00	1,600.00	69	4,166.40
	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 Dispatching Totals	\$707,738.00	\$0.00	\$707,738.00	\$45,503.23	\$0.00	\$169,350.15	\$538,387.85	24%	\$701,207.50
Sub Department 23 - Correctional Institution										
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	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										
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	136.55	.00	16,924.70	10,875.30	61	26,932.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
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										
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
Sub Department 23 - Correctional Institution Totals										
		\$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
Sub Department 27 - RMS Contracts										
644										
644.00	Outside Contractual	55,000.00	.00	55,000.00	2,105.58	.00	6,316.74	48,683.26	11	38,196.87
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
Sub Department 27 - RMS Contracts Totals										
		\$55,000.00	\$0.00	\$55,000.00	\$2,105.58	\$0.00	\$6,316.74	\$48,683.26	11%	\$38,196.87
Sub Department 35 - Grants										
411										
411.00	Salaries and wages	74,048.31	.00	74,048.31	4,292.44	.00	12,495.28	61,553.03	17	71,556.99
411	- Totals	\$74,048.31	\$0.00	\$74,048.31	\$4,292.44	\$0.00	\$12,495.28	\$61,553.03	17%	\$71,556.99
412										
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	223.13
412	- Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.13
414										
414.00	Uniform/Clothing	.00	325.00	325.00	.00	.00	325.00	.00	100	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	867.87
	524 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$867.87
631										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	675.00
	631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$675.00
632										
632.00	Communications	.00	554.92	554.92	202.02	.00	554.92	.00	100	14,864.57
	632 - Totals	\$0.00	\$554.92	\$554.92	\$202.02	\$0.00	\$554.92	\$0.00	100%	\$14,864.57
637										
637.00	Public Utility Services	.00	726.00	726.00	362.00	.00	724.00	2.00	100	4,027.00
	637 - Totals	\$0.00	\$726.00	\$726.00	\$362.00	\$0.00	\$724.00	\$2.00	100%	\$4,027.00
642										
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 35 - 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
	Sub Department 55 - Court Security									
991										
991.11	Transfer to Other Funds	247,260.00	.00	247,260.00	.00	.00	.00	247,260.00	0	167,000.00
	991 - Totals	\$247,260.00	\$0.00	\$247,260.00	\$0.00	\$0.00	\$0.00	\$247,260.00	0%	\$167,000.00
	Sub Department 55 - Court Security Totals	\$247,260.00	\$0.00	\$247,260.00	\$0.00	\$0.00	\$0.00	\$247,260.00	0%	\$167,000.00
	Sub Department BS - Bomb Squad									
522										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	142.09	857.91	14	2,160.18



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
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 - Bomb Squad Totals	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$925.07	\$1,588.93	37%	\$2,360.74
	Sub Department EM - Emergency management 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										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	199.00
	638 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199.00
642										
642.00	Dues & memberships	.00	.00	.00	.00	.00	65.00	(65.00)	+++	65.00
	642 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)	+++	\$65.00
644										
644.00	Outside Contractual	.00	.00	.00	48.64	.00	145.92	(145.92)	+++	808.47
	644 - Totals	\$0.00	\$0.00	\$0.00	\$48.64	\$0.00	\$145.92	(\$145.92)	+++	\$808.47
768										
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,757.00
	768 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,757.00
	Sub Department EM - Emergency management agency Totals	\$2,417.00	\$0.00	\$2,417.00	\$48.64	\$0.00	\$258.84	\$2,158.16	11%	\$6,975.76
	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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
	412 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
521										
521.00	Office Supplies	3,500.00	.00	3,500.00	740.78	.00	3,031.75	468.25	87	3,769.14
	521 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$740.78	\$0.00	\$3,031.75	\$468.25	87%	\$3,769.14
522										
522.00	Operating Supplies	200.00	.00	200.00	21.50	.00	21.50	178.50	11	246.00
	522 - Totals	\$200.00	\$0.00	\$200.00	\$21.50	\$0.00	\$21.50	\$178.50	11%	\$246.00
524										
524.00	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
527										
527.00	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
630										
630.00	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
631										
631.00	Professional Services	7,500.00	.00	7,500.00	374.90	.00	1,018.55	6,481.45	14	5,000.95
	631 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$374.90	\$0.00	\$1,018.55	\$6,481.45	14%	\$5,000.95
632										
632.00	Communications	11,000.00	.00	11,000.00	126.04	.00	228.11	10,771.89	2	11,790.34
	632 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$126.04	\$0.00	\$228.11	\$10,771.89	2%	\$11,790.34
633										
633.00	Travel	2,200.00	.00	2,200.00	.00	.00	714.95	1,485.05	32	1,350.10
	633 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$714.95	\$1,485.05	32%	\$1,350.10
635										
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	6.75	(6.75)	+++	6.30
	635 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75	(\$6.75)	+++	\$6.30
636										
636.00	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
642										
642.00	Dues & memberships	4,500.00	.00	4,500.00	.00	.00	3,586.00	914.00	80	3,158.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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
	Department 09 - 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
Department 10 - Regional Office of Education										
411										
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										
639.00	Rentals	12,254.00	.00	12,254.00	.00	.00	.00	12,254.00	0	15,450.00
	639 - Totals	\$12,254.00	\$0.00	\$12,254.00	\$0.00	\$0.00	\$0.00	\$12,254.00	0%	\$15,450.00
	Department 10 - Regional Office of Education Totals	\$52,072.16	\$0.00	\$52,072.16	\$3,051.21	\$0.00	\$7,780.57	\$44,291.59	15%	\$55,268.18
Department 11 - Treasurer										
411										
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
	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										
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	932.49
	521 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$932.49
522										
522.00	Operating Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	374.13
	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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 11 - 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
Department 13 - Chief County Assessor										
411										
411.00	Salaries and wages	237,342.00	.00	237,342.00	18,110.43	.00	46,181.60	191,160.40	19	250,200.60
	411 - Totals	\$237,342.00	\$0.00	\$237,342.00	\$18,110.43	\$0.00	\$46,181.60	\$191,160.40	19%	\$250,200.60
412										
412.00	Overtime	.00	.00	.00	456.27	.00	456.27	(456.27)	+++	.00
	412 - Totals	\$0.00	\$0.00	\$0.00	\$456.27	\$0.00	\$456.27	(\$456.27)	+++	\$0.00
521										
521.00	Office Supplies	750.00	.00	750.00	164.12	.00	547.31	202.69	73	680.59
	521 - Totals	\$750.00	\$0.00	\$750.00	\$164.12	\$0.00	\$547.31	\$202.69	73%	\$680.59
522										
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
	522 - Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
524										
524.00	Small Tools & Equip under \$1,000	102.00	.00	102.00	47.59	.00	402.33	(300.33)	394	1,297.88
	524 - Totals	\$102.00	\$0.00	\$102.00	\$47.59	\$0.00	\$402.33	(\$300.33)	394%	\$1,297.88
526										
526.00	Food Purchases	250.00	.00	250.00	42.11	.00	64.93	185.07	26	80.82
	526 - Totals	\$250.00	\$0.00	\$250.00	\$42.11	\$0.00	\$64.93	\$185.07	26%	\$80.82
527										
527.00	Books & Periodicals	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	273.00
	527 - Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%	\$273.00
630										
630.00	Training & Education	2,800.00	.00	2,800.00	640.00	.00	640.00	2,160.00	23	1,760.00
	630 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$640.00	\$0.00	\$640.00	\$2,160.00	23%	\$1,760.00
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
632										
632.00	Communications	10,000.00	.00	10,000.00	6,793.26	.00	6,955.31	3,044.69	70	6,120.47
	632 - 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										
633.00	Travel	4,790.00	.00	4,790.00	.00	.00	65.92	4,724.08	1	4,021.81
	633 - Totals	\$4,790.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$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
	634 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$26.83	\$0.00	\$26.83	\$8,973.17	0%	\$2,055.58



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Fund 001 - General Fund										
EXPENSE										
Department 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 87 - FARC Totals	\$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
Department 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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
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
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										
632.00	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
633										
633.00	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
634										
634.00	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
635										
635.00	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
642										
642.00	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
644										
644.00	Outside Contractual	958.00	.00	958.00	73.34	.00	220.02	737.98	23	1,149.63
	644 - Totals	\$958.00	\$0.00	\$958.00	\$73.34	\$0.00	\$220.02	\$737.98	23%	\$1,149.63
	Department 14 - Board 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
Department 16 - Information Systems										
411										
411.00	Salaries and wages	332,436.00	.00	332,436.00	26,630.43	.00	67,727.69	264,708.31	20	354,009.54
	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
521										
521.00	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
522										
522.00	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 16 - Information Systems										
524										
524.00	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
526										
526.00	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
630										
630.00	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
631										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	20.17
	631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.17
632										
632.00	Communications	2,150.00	.00	2,150.00	583.73	.00	2,402.66	(252.66)	112	1,338.10
	632 - Totals	\$2,150.00	\$0.00	\$2,150.00	\$583.73	\$0.00	\$2,402.66	(\$252.66)	112%	\$1,338.10
633										
633.00	Travel	1,800.00	.00	1,800.00	84.51	.00	156.08	1,643.92	9	1,324.40
	633 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$84.51	\$0.00	\$156.08	\$1,643.92	9%	\$1,324.40
644										
644.00	Outside Contractual	87,262.00	.00	87,262.00	79.50	.00	63,205.94	24,056.06	72	80,956.88
	644 - Totals	\$87,262.00	\$0.00	\$87,262.00	\$79.50	\$0.00	\$63,205.94	\$24,056.06	72%	\$80,956.88
764										
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	764 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
768										
768.00	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										
522										
522.00	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 - Copy 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
Department 19 - Liquor Commission										
634										
634.00	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 Commission Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411										
411.00	Salaries and wages	107,704.00	.00	107,704.00	8,163.71	.00	20,817.46	86,886.54	19	113,128.91
	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										
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	521 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
522										
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 - 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
	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	14	685.01
	633 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$49.71	\$0.00	\$135.16	\$864.84	14%	\$685.01
638										
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
	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										
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/Maintenance 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 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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 22 - Zoning										
411										
411.00	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
414										
414.00	Uniform/Clothing	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	414 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
521										
521.00	Office Supplies	500.00	.00	500.00	.00	.00	69.91	430.09	14	458.09
	521 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$69.91	\$430.09	14%	\$458.09
522										
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	522 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
524										
524.00	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
527										
527.00	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
630										
630.00	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
631										
631.00	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
632										
632.00	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
633										
633.00	Travel	9,000.00	.00	9,000.00	888.99	.00	1,231.92	7,768.08	14	6,735.41
	633 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$888.99	\$0.00	\$1,231.92	\$7,768.08	14%	\$6,735.41
634										
634.00	Publishing	1,800.00	.00	1,800.00	203.75	.00	203.75	1,596.25	11	1,801.83
	634 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$203.75	\$0.00	\$203.75	\$1,596.25	11%	\$1,801.83
635										
635.00	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
638										
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	24.95	.00	365.05	4,634.95	7	4,008.31



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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
	642 - Totals	\$600.00	\$0.00	\$600.00	\$160.00	\$0.00	\$1,380.00	(\$780.00)	230%	\$400.00
761										
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	1,316.00
	761 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,316.00
	Department 22 - Zoning Totals	\$267,914.00	\$0.00	\$267,914.00	\$21,722.00	\$0.00	\$52,323.58	\$215,590.42	20%	\$280,734.00
Department 25 - General County										
Sub Department 10 - Administration										
521										
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	.00	.00	.00	.00	.00	.00	.00	+++	4.50
	635 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.50
644										
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
	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										
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 - 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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 - 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
	Sub Department 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
Sub Department 48 - Recording & Reporting										
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 & Reporting 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 61 - Other Governmental 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
	Sub Department 61 - Other Governmental Services Totals	\$205,868.00	\$0.00	\$205,868.00	\$0.00	\$0.00	\$18,595.74	\$187,272.26	9%	\$61,035.11
Sub Department 71 - Professional Services										
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)



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Fund 001 - General Fund										
EXPENSE										
Department 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
Department 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
Sub 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 - Ostrum 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
Sub 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 Placement Totals	\$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 - Court 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
Department 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 27 - Public Defender										
524										
524.00	Small Tools & Equip under \$1,000	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
	524 - Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$0.00
527										
527.00	Books & Periodicals	2,300.00	.00	2,300.00	.00	.00	252.00	2,048.00	11	3,251.00
	527 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$252.00	\$2,048.00	11%	\$3,251.00
630										
630.00	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
631										
631.00	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
632										
632.00	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
633										
633.00	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
634										
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	634 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
635										
635.00	Printing & Duplicating	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	635 - Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
642										
642.00	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
644										
644.00	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
Department 29 - Human Resources										
411										
411.00	Salaries and wages	50,299.96	.00	50,299.96	3,854.36	.00	9,828.61	40,471.35	20	104,577.29
	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
413										
413.00	Employee Health Benefits	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
413.09	Retirees Employee Health Benefits	553,494.00	.00	553,494.00	.00	.00	.00	553,494.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 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 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
Department 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
412 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
521										
521.00	Office Supplies	750.00	.00	750.00	41.64	.00	136.99	613.01	18	665.87
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
522 - Totals		\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$675.00
523										
523.00	Repair/Maintenance Supplies	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
523 - Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$0.00
524										
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	.00	750.00	0	28.30
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



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Fund 001 - General Fund										
EXPENSE										
Department 53 - County Administration										
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	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
638 - Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$0.00
642										
642.00	Dues & memberships	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,080.00
642 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,080.00
644										
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	3,833.00	(2,333.00)	256	.00
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 Administration Totals		\$179,145.00	\$0.00	\$179,145.00	\$6,240.64	\$0.00	\$19,204.72	\$159,940.28	11%	\$183,927.69
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										
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										
Department 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										
Department 06 - Coroner										
413										
413.10	FICA/Medicare	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
413 - Totals		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
414										
414.00	Uniform/Clothing	459.00	.00	459.00	.00	.00	.00	459.00	0	(30.22)
414 - Totals		\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	(\$30.22)



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Fund 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
521										
521.00	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
522										
522.00	Operating Supplies	5,000.00	.00	5,000.00	336.15	.00	673.79	4,326.21	13	3,343.38
	522 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$336.15	\$0.00	\$673.79	\$4,326.21	13%	\$3,343.38
524										
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	.00	.00	.00	600.00	0	820.92
	524 - Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$820.92
630										
630.00	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
632										
632.00	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
633										
633.00	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
635										
635.00	Printing & Duplicating	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
638										
638.00	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
642										
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	642 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
643										
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	643 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
644										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	68.85
	644 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.85
768										
768.00	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



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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%	35,371.24
	EXPENSE TOTALS	22,810.00	.00	22,810.00	1,296.55	.00	3,117.12	19,692.88	14%	55,041.44
Fund 101 - Coroner Fee Fund Totals										
		\$7,290.00	\$0.00	\$7,290.00	\$1,598.61	\$0.00	(\$206.04)	\$7,496.04		(\$19,670.20)
Fund 102 - Floodplain Buy Out Grant										
REVENUE										
Department 22 - Zoning										
Sub Department 35 - Grants										
331										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	337,175.60	(337,175.60)	+++	46,392.07
	331 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,175.60	(\$337,175.60)	+++	\$46,392.07
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,175.60	(\$337,175.60)	+++	\$46,392.07
	Department 22 - Zoning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,175.60	(\$337,175.60)	+++	\$46,392.07
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,175.60	(\$337,175.60)	+++	\$46,392.07
EXPENSE										
Department 22 - Zoning										
Sub Department 35 - Grants										
631										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	40,866.00
	631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,866.00
632										
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	59.31
	632 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.31
634										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	454.64
	634 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$454.64
653										
653.00	Involuntary relocation fees	.00	.00	.00	.00	.00	.00	.00	+++	2,006.00
	653 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,006.00
761										
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	372.50
	761 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$372.50
991										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	133.62
	991 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133.62
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,892.07
	Department 22 - Zoning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,892.07
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,892.07
Fund 102 - Floodplain Buy Out Grant Totals										



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	.00	.00	337,175.60	(337,175.60)	+++	46,392.07
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	43,892.07
	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									
	Department 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	1,588,337.38
311.12	Collectors auction account	200.00	.00	200.00	809.25	.00	809.25	(609.25)	405	356.97
	311 - Totals	\$1,651,025.00	\$0.00	\$1,651,025.00	\$809.25	\$0.00	\$809.25	\$1,650,215.75	0%	\$1,588,694.35
	338									
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	17,363.81
	338 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$17,363.81
	344									
344.00	Truck permit fees	3,183.00	.00	3,183.00	.00	.00	42.00	3,141.00	1	815.72
	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	10,774.55
361.30	Collector's interest '90	102.00	.00	102.00	.00	.00	.00	102.00	0	670.37
	361 - Totals	\$5,202.00	\$0.00	\$5,202.00	\$2,125.08	\$0.00	\$3,515.78	\$1,686.22	68%	\$11,444.92
	362									
362.20	Equipment rentals	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	300,000.00
	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	12,907.23
	369 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,592.50	\$6,407.50	36%	\$12,907.23
	391									
391.43	Transfer from MFT Fund	661,086.00	.00	661,086.00	.00	.00	.00	661,086.00	0	649,485.87
	391 - Totals	\$661,086.00	\$0.00	\$661,086.00	\$0.00	\$0.00	\$0.00	\$661,086.00	0%	\$649,485.87
	Sub Department 35 - Grants									
	331									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	.00	.00	+++	13,679.00
	331 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,679.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,679.00
	Department 18 - Public 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%	\$2,594,390.90
	EXPENSE									
	Department 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



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411	Totals	\$45,456.00	\$0.00	\$45,456.00	\$3,553.60	\$0.00	\$9,061.68	\$36,394.32	20%	\$46,374.48
412.00	Overtime	.00	133.26	133.26	.00	.00	133.26	.00	100	.00
412	Totals	\$0.00	\$133.26	\$133.26	\$0.00	\$0.00	\$133.26	\$0.00	100%	\$0.00
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
413.00	Employee Health Benefits	15,996.00	(133.26)	15,862.74	1,366.80	.00	3,999.14	11,863.60	25	15,141.98
413.09	Retirees Employee Health Benefits	39,546.00	.00	39,546.00	3,365.66	.00	6,481.99	33,064.01	16	29,472.03
413.10	FICA/Medicare	3,478.00	.00	3,478.00	265.42	.00	687.62	2,790.38	20	3,484.78
413.20	IMRF	5,541.00	.00	5,541.00	525.30	.00	1,360.48	4,180.52	25	6,826.29
521	Totals	\$1,040.00	\$0.00	\$1,040.00	\$98.75	\$0.00	\$267.97	\$772.03	26%	\$483.03
521.00	Office Supplies	1,040.00	.00	1,040.00	98.75	.00	267.97	772.03	26	483.03
522	Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$345.74	\$174.26	66%	\$1,066.69
522.00	Operating Supplies	520.00	.00	520.00	.00	.00	345.74	174.26	66	1,066.69
524	Totals	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$271.73
524.00	Small Tools & Equip under \$1,000	104.00	.00	104.00	.00	.00	.00	104.00	0	271.73
527	Totals	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00	0%	\$387.00
527.00	Books & Periodicals	312.00	.00	312.00	.00	.00	.00	312.00	0	387.00
630	Totals	\$150.00	\$0.00	\$150.00	\$22.49	\$0.00	\$22.49	\$127.51	15%	\$200.00
630.00	Training & Education	150.00	.00	150.00	22.49	.00	22.49	127.51	15	200.00
631	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$270.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	270.00
632	Totals	\$5,835.00	\$0.00	\$5,835.00	\$385.70	\$0.00	\$767.66	\$5,067.34	13%	\$3,389.12
632.00	Communications	5,835.00	.00	5,835.00	385.70	.00	767.66	5,067.34	13	3,389.12
633	Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$182.84
633.00	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	182.84
634	Totals	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$616.95	\$163.05	79%	\$916.22
634.00	Publishing	780.00	.00	780.00	.00	.00	616.95	163.05	79	916.22



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
636										
636.00	Insurance	3,183.00	.00	3,183.00	2,780.00	.00	2,780.00	403.00	87	3,074.64
	636 - Totals	\$3,183.00	\$0.00	\$3,183.00	\$2,780.00	\$0.00	\$2,780.00	\$403.00	87%	\$3,074.64
639										
639.00	Rentals	200.00	.00	200.00	.00	.00	.00	200.00	0	198.00
	639 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$198.00
642										
642.00	Dues & memberships	2,250.00	.00	2,250.00	550.00	.00	1,613.57	636.43	72	1,722.63
	642 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$550.00	\$0.00	\$1,613.57	\$636.43	72%	\$1,722.63
644										
644.00	Outside Contractual	3,308.00	.00	3,308.00	86.81	.00	260.43	3,047.57	8	1,333.02
	644 - Totals	\$3,308.00	\$0.00	\$3,308.00	\$86.81	\$0.00	\$260.43	\$3,047.57	8%	\$1,333.02
991										
991.00	Transfer to General Fund	293,679.00	.00	293,679.00	.00	.00	.00	293,679.00	0	293,679.00
	991 - Totals	\$293,679.00	\$0.00	\$293,679.00	\$0.00	\$0.00	\$0.00	\$293,679.00	0%	\$293,679.00
	Sub Department 10 - Administration 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
413										
413.10	FICA/Medicare	1,478.00	.00	1,478.00	48.34	.00	238.68	1,239.32	16	2,540.33
413.20	IMRF	8,525.00	.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										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	47.98
	414 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47.98
522										
522.00	Operating Supplies	1,561.00	.00	1,561.00	.00	.00	.00	1,561.00	0	897.75
	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	Repair/Maintenance Supplies	520.00	.00	520.00	.00	.00	.00	520.00	0	299.92
	523 - Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0%	\$299.92



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub 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
	524 - Totals	\$1,561.00	\$0.00	\$1,561.00	\$0.00	\$0.00	\$0.00	\$1,561.00	0%	\$9.99
630										
630.00	Training & Education	500.00	.00	500.00	22.49	.00	22.49	477.51	4	50.00
	630 - Totals	\$500.00	\$0.00	\$500.00	\$22.49	\$0.00	\$22.49	\$477.51	4%	\$50.00
631										
631.00	Professional Services	6,630.00	.00	6,630.00	.00	.00	630.00	6,000.00	10	6,255.52
	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 - Engineering Totals	\$40,541.00	\$0.00	\$40,541.00	\$954.11	\$0.00	\$4,488.97	\$36,052.03	11%	\$50,500.76
Sub Department 18 - Facilities/Maintenance										
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										
413.10	FICA/Medicare	.00	1,000.00	1,000.00	187.83	.00	588.36	411.64	59	849.48
	413 - Totals	\$0.00	\$1,000.00	\$1,000.00	\$187.83	\$0.00	\$588.36	\$411.64	59%	\$849.48
522										
522.00	Operating Supplies	1,561.00	.00	1,561.00	84.68	.00	249.35	1,311.65	16	1,692.99
	522 - Totals	\$1,561.00	\$0.00	\$1,561.00	\$84.68	\$0.00	\$249.35	\$1,311.65	16%	\$1,692.99
523										
523.00	Repair/Maintenance Supplies	5,202.00	.00	5,202.00	24.25	.00	441.09	4,760.91	8	745.16
	523 - Totals	\$5,202.00	\$0.00	\$5,202.00	\$24.25	\$0.00	\$441.09	\$4,760.91	8%	\$745.16
524										
524.00	Small Tools & Equip under \$1,000	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	120.00
	524 - Totals	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	0%	\$120.00
526										
526.00	Food Purchases	520.00	.00	520.00	.00	.00	29.45	490.55	6	315.75
	526 - Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$29.45	\$490.55	6%	\$315.75
631										
631.00	Professional Services	6,242.00	.00	6,242.00	411.77	.00	908.15	5,333.85	15	5,580.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 18 - Facilities/Maintenance										
	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										
766.00	Building Remodeling over \$5,000	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	766 - Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
768										
768.00	Mach & Equipment over \$5,000	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	.00
	768 - Totals	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$574,439.00	\$13,000.00	\$587,439.00	\$8,082.96	\$0.00	\$22,104.51	\$565,334.49	4%	\$52,108.06
Sub Department 19 - Capital Outlay										
768										
768.00	Mach & Equipment over \$5,000	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	361,056.24
	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 - Capital Outlay Totals	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0%	\$361,056.24
Sub Department 31 - Road Maintenance										
411										
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										
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



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Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
522										
522.00	Operating Supplies	1,040.00	.00	1,040.00	.00	.00	110.15	929.85	11	370.81
	522 - Totals	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$110.15	\$929.85	11%	\$370.81
523										
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	14,296.19
	523 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$14,296.19
524										
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
	632 - Totals	\$4,162.00	\$0.00	\$4,162.00	\$249.30	\$0.00	\$492.82	\$3,669.18	12%	\$2,506.59
637										
637.00	Public Utility Services	7,210.00	.00	7,210.00	224.15	.00	7,294.44	(84.44)	101	7,597.92
	637 - Totals	\$7,210.00	\$0.00	\$7,210.00	\$224.15	\$0.00	\$7,294.44	(\$84.44)	101%	\$7,597.92
638										
638.00	Repairs & Maintenance	6,242.00	.00	6,242.00	.00	.00	1,987.59	4,254.41	32	1,701.84
	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										
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 Maintenance 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 Maintenance									
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 32 - Machinery Maintenance										
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	10,507.07	.00	10,507.07	869.57	.00	2,198.49	8,308.58	21	8,937.26
	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/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
	414 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$300.00
522										
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
	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										
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										
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										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,240.99
	764 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,240.99
	Sub Department 32 - Machinery Maintenance Totals	\$498,569.09	\$0.00	\$498,569.09	\$18,638.75	\$0.00	\$94,436.31	\$404,132.78	19%	\$337,061.29
	Sub Department 34 - Sign Maintenance									
411										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	411 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413										
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 34 - Sign Maintenance										
522										
522.00	Operating Supplies	520.00	.00	520.00	.00	.00	.00	520.00	0	1,375.00
522 - Totals		\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0%	\$1,375.00
523										
523.00	Repair/Maintenance Supplies	1,561.00	.00	1,561.00	15.87	.00	148.42	1,412.58	10	758.47
523 - Totals		\$1,561.00	\$0.00	\$1,561.00	\$15.87	\$0.00	\$148.42	\$1,412.58	10%	\$758.47
524										
524.00	Small Tools & Equip under \$1,000	520.00	.00	520.00	.00	.00	.00	520.00	0	153.98
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	1,500.00
631 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
Sub Department 34 - Sign Maintenance Totals		\$4,714.85	\$0.00	\$4,714.85	\$15.87	\$0.00	\$148.42	\$4,566.43	3%	\$3,787.45
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%	\$2,357,460.61
EXPENSE TOTALS		\$3,375,187.94	\$0.00	\$3,375,187.94	\$147,846.84	\$0.00	\$424,343.89	\$2,950,844.05	13%	\$2,357,460.61
Fund 103 - Highway Totals										
REVENUE 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
EXPENSE TOTALS		3,375,187.94	.00	3,375,187.94	147,846.84	.00	424,343.89	2,950,844.05	13%	2,357,460.61
Fund 103 - Highway Totals		(\$794,691.94)	\$0.00	(\$794,691.94)	(\$144,912.51)	\$0.00	(\$416,384.36)	(\$378,307.58)		\$236,930.29
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311										
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)	+++	134.57
311 - Totals		\$617,761.00	\$0.00	\$617,761.00	\$302.83	\$0.00	\$302.83	\$617,458.17	0%	\$594,550.97
361										
361.10	Investment earnings	2,601.00	.00	2,601.00	1,813.15	.00	3,295.04	(694.04)	127	11,158.91
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%	\$11,409.77
Sub Department BO - Bowling Township Bridge 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 Bridge 2-CA-17 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.32	(\$10,488.32)	+++	\$0.00



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Fund 104 - Bridge										
REVENUE										
Department 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 Bridge 1-CA-16 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,749.88
Sub Department D2 - Drury Twp Bridge 2-CA-16										
338										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,307.84
	338 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,307.84
	Sub Department D2 - Drury Twp Bridge 2-CA-16 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,307.84
Sub 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
	Sub Department RU - Rural Twp Bridge over Coal Creek Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
	Department 18 - Public Works Totals	\$620,362.00	\$0.00	\$620,362.00	\$2,115.98	\$0.00	\$14,086.19	\$606,275.81	2%	\$668,397.41
	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										
Department 18 - Public Works										
Sub Department 63 - Construction County 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										
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										
631.00	Professional Services	100,000.00	(4,155.00)	95,845.00	.00	.00	.00	95,845.00	0	.00
	631 - Totals	\$100,000.00	(\$4,155.00)	\$95,845.00	\$0.00	\$0.00	\$0.00	\$95,845.00	0%	\$0.00
644										
644.00	Outside Contractual	660,000.00	.00	660,000.00	.00	.00	.00	660,000.00	0	.00
	644 - Totals	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$660,000.00	0%	\$0.00



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Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County 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
991 - Totals		\$37,150.00	\$0.00	\$37,150.00	\$0.00	\$0.00	\$0.00	\$37,150.00	0%	\$61,576.00
Sub Department 63 - Construction County Bridges Totals		\$886,258.00	(\$9,595.62)	\$876,662.38	\$0.00	\$0.00	\$0.00	\$876,662.38	0%	\$61,576.00
Sub Department B3 - Buffalo Prairie Bridge 3-CA-17										
411										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	5,144.75
411 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,144.75
412										
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12.83
412 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.83
413										
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 Prairie 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 Township 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
413 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.37
523										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9,507.55
523 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,507.55
Sub Department BO - Bowling Township Bridge 2-CA-17 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,714.92
Sub Department C1 - Bridge on CH11 #17-00373-00-BR										
631										
631.00	Professional Services	.00	4,155.00	4,155.00	594.00	.00	4,155.00	.00	100	1,912.20



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Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department C1 - Bridge on CH11 #17-00373-00-BR										
	631 - Totals	\$0.00	\$4,155.00	\$4,155.00	\$594.00	\$0.00	\$4,155.00	\$0.00	100%	\$1,912.20
	Sub Department C1 - Bridge on CH11 #17-00373-00-BR Totals	\$0.00	\$4,155.00	\$4,155.00	\$594.00	\$0.00	\$4,155.00	\$0.00	100%	\$1,912.20
Sub Department CO - Coe Township Bridge 4-CA-17										
411										
411.00	Salaries and wages	.00	2,214.00	2,214.00	.00	.00	2,214.00	.00	100	3,631.70
	411 - Totals	\$0.00	\$2,214.00	\$2,214.00	\$0.00	\$0.00	\$2,214.00	\$0.00	100%	\$3,631.70
413										
413.10	FICA/Medicare	.00	150.00	150.00	.00	.00	148.74	1.26	99	280.61
	413 - Totals	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$148.74	\$1.26	99%	\$280.61
523										
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 Bridge 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
Sub Department D1 - Drury Twp Bridge 1-CA-16										
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
Sub Department D2 - Drury Twp Bridge 2-CA-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
Sub Department FF - Bridge on CH-44										
631										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,149.30
	631 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,149.30
767										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	600,430.76
	767 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600,430.76
	Sub Department FF - Bridge on CH-44 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$602,580.06
	Department 18 - Public Works Totals	\$886,258.00	\$0.00	\$886,258.00	\$594.00	\$0.00	\$9,594.36	\$876,663.64	1%	\$705,106.41
	EXPENSE TOTALS	\$886,258.00	\$0.00	\$886,258.00	\$594.00	\$0.00	\$9,594.36	\$876,663.64	1%	\$705,106.41
Fund 104 - Bridge Totals										
	REVENUE TOTALS	620,362.00	.00	620,362.00	2,115.98	.00	14,086.19	606,275.81	2%	668,397.41



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		886,258.00	.00	886,258.00	594.00	.00	9,594.36	876,663.64	1%	705,106.41
Fund 104 - Bridge Totals		(\$265,896.00)	\$0.00	(\$265,896.00)	\$1,521.98	\$0.00	\$4,491.83	(\$270,387.83)		(\$36,709.00)
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 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 - Totals		\$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 - Totals		\$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 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,909.58	(\$1,909.58)	138%	\$1,485.72
Sub 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 - Totals		\$0.00	\$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 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,106.45
Sub Department NN - CH#18 176 Ave #14-00364-00-DR										
335										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,750.00
335 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,750.00
Sub Department NN - CH#18 176 Ave #14-00364-00-DR Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,750.00
Department 18 - Public Works Totals		\$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
REVENUE TOTALS		\$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										
Department 18 - Public Works										
Sub 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 - Totals		\$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
413.10	FICA/Medicare	9,195.37	.00	9,195.37	679.72	.00	1,734.25	7,461.12	19	8,774.05
413.20	IMRF	18,174.47	.00	18,174.47	1,345.22	.00	3,431.04	14,743.43	19	17,187.77



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
Fund 105 - Motor Fuel Tax Fund											
EXPENSE											
Department 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 - Administration 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)	+++	3,765.65
		413 - Totals	\$3,598.00	\$0.00	\$3,598.00	\$897.94	\$0.00	\$2,139.05	\$1,458.95	59%	\$6,855.75
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 - Engineering Totals	\$122,882.00	\$0.00	\$122,882.00	\$5,451.55	\$0.00	\$16,825.06	\$106,056.94	14%	\$93,206.42
Sub Department 31 - Road Maintenance											
411											
411.00	Salaries and wages		.00	.00	.00	.00	.00	.00	.00	+++	15,081.25
		411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,081.25
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	2,507.54
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub 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	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										
991.11	Transfer to Other Funds	486,317.00	.00	486,317.00	.00	.00	.00	486,317.00	0	494,834.21
	991 - Totals	\$486,317.00	\$0.00	\$486,317.00	\$0.00	\$0.00	\$0.00	\$486,317.00	0%	\$494,834.21
	Sub Department 31 - Road Maintenance Totals	\$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
	Sub Department 34 - Sign Maintenance									
411										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	23,854.60
	411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,854.60
412										
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	412 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
413										
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
	413 - Totals	\$455.80	\$0.00	\$455.80	\$0.00	\$0.00	\$0.00	\$455.80	0%	\$1,821.88
522										
522.00	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	522 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
523										
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
	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



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Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub 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										
991.11	Transfer to Other Funds	161,495.00	.00	161,495.00	.00	.00	.00	161,495.00	0	143,650.52
991 - Totals		\$161,495.00	\$0.00	\$161,495.00	\$0.00	\$0.00	\$0.00	\$161,495.00	0%	\$143,650.52
Sub Department 34 - Sign Maintenance Totals		\$210,013.80	\$0.00	\$210,013.80	\$1,450.00	\$0.00	\$3,429.10	\$206,584.70	2%	\$189,442.79
Sub Department NN - CH#18 176 Ave #14-00364-00-DR										
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 Ave #14-00364-00-DR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,259.12
Department 18 - Public Works 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
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 Fuel Tax Fund Totals										
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 Fuel 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 - State's Attorney Drug Enforce										
REVENUE										
Department 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
352 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,993.69
361										
361.25	St attny seized property interes	.00	.00	.00	144.25	.00	267.58	(267.58)	+++	1,037.96



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Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 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 Attorney Totals	\$0.00	\$0.00	\$0.00	\$1,762.24	\$0.00	\$1,885.57	(\$1,885.57)	+++	\$76,537.41
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,762.24	\$0.00	\$1,885.57	(\$1,885.57)	+++	\$76,537.41
EXPENSE										
Department 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



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Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 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										
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										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,974.09
764.FF	Machinery & Equipment \$1000-\$4999-Federal Forfeiture	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
	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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
413										
413.20	IMRF	.00	.00	.00	312.28	.00	805.09	(805.09)	+++	2,879.96
413 - Totals		\$0.00	\$0.00	\$0.00	\$1,668.37	\$0.00	\$4,565.59	(\$4,565.59)	+++	\$13,641.81
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$4,064.80	\$0.00	\$10,676.50	(\$10,676.50)	+++	\$34,747.56
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$20,114.28	\$0.00	\$37,000.01	(\$37,000.01)	+++	\$124,023.93
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$20,114.28	\$0.00	\$37,000.01	(\$37,000.01)	+++	\$124,023.93
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS		.00	.00	.00	1,762.24	.00	1,885.57	(1,885.57)	+++	76,537.41
EXPENSE TOTALS		.00	.00	.00	20,114.28	.00	37,000.01	(37,000.01)	+++	124,023.93
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										
Department 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	2,014,355.82
332.21	Medicare B	88,750.00	.00	88,750.00	3,780.74	.00	10,849.22	77,900.78	12	76,856.11
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%	\$2,091,211.93
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	4,100,450.05
335.63	IGT- Inter governmental transfer funds	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	946,126.50
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%	\$5,046,576.55
346										
346.00	Medicare co-ins IPA	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,656.21
346.01	Medicare co-ins Private	248,163.00	.00	248,163.00	2,056.25	.00	2,270.75	245,892.25	1	160,674.61
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	3,319,196.56
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	1,830,897.37
346.06	VA Revenues	953,550.00	.00	953,550.00	46,126.98	.00	46,126.98	907,423.02	5	488,656.72
346.31	Medical supplies	100.00	.00	100.00	.00	.00	58.73	41.27	59	138.90
346.32	Laundry	20,000.00	.00	20,000.00	150.00	.00	525.00	19,475.00	3	19,761.32
346.33	Diapers	6,500.00	.00	6,500.00	48.00	.00	432.00	6,068.00	7	7,113.86
346.34	Transportation charge	4,162.00	.00	4,162.00	88.00	.00	432.00	3,730.00	10	3,322.00
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%	\$5,840,417.55
361										
361.10	Investment earnings	6,215.00	.00	6,215.00	196.71	.00	441.93	5,773.07	7	2,871.41
361 - Totals		\$6,215.00	\$0.00	\$6,215.00	\$196.71	\$0.00	\$441.93	\$5,773.07	7%	\$2,871.41



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Fund 108 - Hope Creek										
REVENUE										
Department 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	.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										
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
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										
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	.00	.00	.00	.00	.00	.00	.00	+++	80.00
392 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.00	(\$9,018.00)	+++	\$80.00
Sub Department 10 - Administration										
338										
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
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										
393.80	Bond Escrow Refund	.00	.00	.00	.00	.00	.00	.00	+++	5,004.62
393 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,004.62
Sub Department 10 - Administration Totals		\$20,092.00	\$0.00	\$20,092.00	\$805.00	\$0.00	\$2,682.72	\$17,409.28	13%	\$20,396.42
Department 21 - Hope Creek 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
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										
Department 21 - Hope Creek										
Sub 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



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub 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										
630.00	Training & Education	5,000.00	.00	5,000.00	458.00	.00	1,133.00	3,867.00	23	1,506.00
	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										
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	4,800.00	.00	4,800.00	486.00	.00	784.00	4,016.00	16	5,122.00
	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										
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	Cable for Residents	17,026.00	.00	17,026.00	1,611.94	.00	3,028.61	13,997.39	18	16,831.40
632.PH	Phone Svc. Residents	10,661.00	.00	10,661.00	871.29	.00	1,742.58	8,918.42	16	8,712.90
	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										
633.00	Travel	1,010.00	.00	1,010.00	21.87	.00	50.83	959.17	5	1,557.90
	633 - Totals	\$1,010.00	\$0.00	\$1,010.00	\$21.87	\$0.00	\$50.83	\$959.17	5%	\$1,557.90
634										
634.00	Publishing	1,753.00	.00	1,753.00	.00	.00	695.00	1,058.00	40	2,526.89
	634 - Totals	\$1,753.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$695.00	\$1,058.00	40%	\$2,526.89



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
635										
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	355.21	.00	615.21	1,384.79	31	2,331.44
	635 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$355.21	\$0.00	\$615.21	\$1,384.79	31%	\$2,331.44
636										
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										
871.00	Principal	665,000.00	.00	665,000.00	.00	.00	.00	665,000.00	0	1,075,000.00
	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	485,365.00	.00	485,365.00	.00	.00	.00	485,365.00	0	498,895.59
	872 - Totals	\$485,365.00	\$0.00	\$485,365.00	\$0.00	\$0.00	\$0.00	\$485,365.00	0%	\$498,895.59
877										
877.00	Rev/Tax anticipation loan interest due	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	877 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
991										
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 - Administration 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



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 15 - Marketing										
414										
414.00	Uniform/Clothing	.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										
522.00	Operating Supplies	4,500.00	.00	4,500.00	281.74	.00	899.13	3,600.87	20	3,896.31
	522 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$281.74	\$0.00	\$899.13	\$3,600.87	20%	\$3,896.31
524										
524.00	Small Tools & Equip under \$1,000	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	524 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
526										
526.00	Food Purchases	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	882.77
	526 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$882.77
631										
631.00	Professional Services	8,000.00	.00	8,000.00	.00	.00	2,000.00	6,000.00	25	10,572.07
	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										
634.00	Publishing	11,442.00	(800.00)	10,642.00	.00	.00	.00	10,642.00	0	12,267.99
	634 - Totals	\$11,442.00	(\$800.00)	\$10,642.00	\$0.00	\$0.00	\$0.00	\$10,642.00	0%	\$12,267.99
636										
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 - 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/Maintenance										
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



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
	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										
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	625.00	625.00	50	1,250.00
	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
	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
	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									
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									
637.00	Public Utility Services	289,095.00	.00	289,095.00	26,183.22	.00	41,251.03	247,843.97	14	297,444.72
	637 - Totals	\$289,095.00	\$0.00	\$289,095.00	\$26,183.22	\$0.00	\$41,251.03	\$247,843.97	14%	\$297,444.72
	638									
638.00	Repairs & Maintenance	8,873.00	.00	8,873.00	.00	.00	24.95	8,848.05	0	6,075.05
	638 - Totals	\$8,873.00	\$0.00	\$8,873.00	\$0.00	\$0.00	\$24.95	\$8,848.05	0%	\$6,075.05
	639									
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									
764.00	Mach & Equipment \$1,000-\$4,999	.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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
768										
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	8,769.76
	768 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,769.76
	Sub Department 18 - Facilities/Maintenance Totals	\$611,680.10	\$0.00	\$611,680.10	\$55,700.69	\$0.00	\$109,660.43	\$502,019.67	18%	\$609,573.25
Sub Department 40 - Household										
411										
411.00	Salaries and wages	401,778.48	.00	401,778.48	26,362.64	.00	68,027.85	333,750.63	17	331,644.57
	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
412										
412.00	Overtime	2,500.00	.00	2,500.00	14.13	.00	150.90	2,349.10	6	2,793.23
	412 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$14.13	\$0.00	\$150.90	\$2,349.10	6%	\$2,793.23
414										
414.00	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
522										
522.00	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
524										
524.00	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
631										
631.00	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
639										
639.00	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
	Sub Department 40 - Household Totals	\$490,207.48	\$0.00	\$490,207.48	\$32,761.92	\$0.00	\$84,677.24	\$405,530.24	17%	\$412,123.87
Sub Department 41 - Patient Care										
411										
411.00	Salaries and wages	5,357,462.00	.00	5,357,462.00	370,444.00	.00	959,887.07	4,397,574.93	18	5,091,687.88
	411 - Totals	\$5,357,462.00	\$0.00	\$5,357,462.00	\$370,444.00	\$0.00	\$959,887.07	\$4,397,574.93	18%	\$5,091,687.88
412										
412.00	Overtime	530,000.00	.00	530,000.00	40,398.13	.00	101,672.58	428,327.42	19	521,918.75
	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
414										
414.00	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



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub 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										
526.00	Food Purchases	6,990.00	.00	6,990.00	232.00	.00	1,161.00	5,829.00	17	6,051.52
	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										
527.00	Books & Periodicals	505.00	.00	505.00	.00	.00	.00	505.00	0	77.01
	527 - Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$77.01
630										
630.00	Training & Education	2,504.00	.00	2,504.00	84.00	.00	84.00	2,420.00	3	999.00
	630 - Totals	\$2,504.00	\$0.00	\$2,504.00	\$84.00	\$0.00	\$84.00	\$2,420.00	3%	\$999.00
631										
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.MC	Medicare Visits	18,360.00	.00	18,360.00	106.90	.00	1,069.80	17,290.20	6	12,749.23
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
	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										
633.00	Travel	510.00	.00	510.00	14.63	.00	21.83	488.17	4	398.99
	633 - Totals	\$510.00	\$0.00	\$510.00	\$14.63	\$0.00	\$21.83	\$488.17	4%	\$398.99
635										
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	62.23	287.77	18	.00
	635 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$62.23	\$287.77	18%	\$0.00



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub 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										
642.00	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										
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										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	12,166.93
764 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,166.93
768										
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	35,908.15
768 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,908.15
Sub Department 41 - Patient Care Totals		\$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
Sub Department 42 - Culinary										
411										
411.00	Salaries and wages	720,197.06	.00	720,197.06	55,654.39	.00	135,462.56	584,734.50	19	688,615.72
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
412										
412.00	Overtime	30,000.00	.00	30,000.00	1,302.90	.00	6,254.59	23,745.41	21	36,111.84
412 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,302.90	\$0.00	\$6,254.59	\$23,745.41	21%	\$36,111.84
414										
414.00	Uniform/Clothing	5,275.00	.00	5,275.00	.00	.00	2,650.00	2,625.00	50	5,375.00
414 - Totals		\$5,275.00	\$0.00	\$5,275.00	\$0.00	\$0.00	\$2,650.00	\$2,625.00	50%	\$5,375.00
521										
521.00	Office Supplies	5,000.00	.00	5,000.00	.00	.00	596.00	4,404.00	12	2,408.63
521 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$596.00	\$4,404.00	12%	\$2,408.63
522										
522.00	Operating Supplies	73,995.00	.00	73,995.00	6,097.85	357.48	15,915.87	57,721.65	22	68,685.96
522 - Totals		\$73,995.00	\$0.00	\$73,995.00	\$6,097.85	\$357.48	\$15,915.87	\$57,721.65	22%	\$68,685.96
523										
523.00	Repair/Maintenance Supplies	910.00	.00	910.00	.00	.00	.00	910.00	0	219.51
523 - Totals		\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	0%	\$219.51



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Fund 108 - Hope Creek										
EXPENSE										
Department 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										
630.00	Training & Education	1,550.00	.00	1,550.00	119.75	.00	179.75	1,370.25	12	1,345.00
	630 - Totals	\$1,550.00	\$0.00	\$1,550.00	\$119.75	\$0.00	\$179.75	\$1,370.25	12%	\$1,345.00
631										
631.00	Professional Services	6,120.00	.00	6,120.00	.00	.00	170.00	5,950.00	3	3,119.79
	631 - Totals	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$170.00	\$5,950.00	3%	\$3,119.79
635										
635.00	Printing & Duplicating	.00	.00	.00	30.00	.00	30.00	(30.00)	+++	38.75
	635 - Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++	\$38.75
638										
638.00	Repairs & Maintenance	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	800.00
	638 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$800.00
644										
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
	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										
768.00	Mach & Equipment over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
	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 - Culinary Totals	\$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
	Sub Department 43 - Laundry									
411										
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
	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										
412.00	Overtime	2,250.00	.00	2,250.00	5.13	.00	43.51	2,206.49	2	2,880.77



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 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 - Laundry Totals	\$334,809.00	\$0.00	\$334,809.00	\$22,710.26	\$0.00	\$59,546.84	\$275,262.16	18%	\$298,060.92
Sub Department 44 - Occupational Therapy										
411										
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										
414.00	Uniform/Clothing	1,125.00	125.00	1,250.00	.00	.00	625.00	625.00	50	1,125.00
	414 - Totals	\$1,125.00	\$125.00	\$1,250.00	\$0.00	\$0.00	\$625.00	\$625.00	50%	\$1,125.00
521										
521.00	Office Supplies	.00	.00	.00	.00	.00	67.51	(67.51)	+++	21.90
	521 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.51	(\$67.51)	+++	\$21.90
522										
522.00	Operating Supplies	6,562.00	.00	6,562.00	.00	.00	165.43	6,396.57	3	(2,358.49)
	522 - Totals	\$6,562.00	\$0.00	\$6,562.00	\$0.00	\$0.00	\$165.43	\$6,396.57	3%	(\$2,358.49)
524										
524.00	Small Tools & Equip under \$1,000	3,060.00	.00	3,060.00	.00	.00	49.65	3,010.35	2	2,799.09
	524 - Totals	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$49.65	\$3,010.35	2%	\$2,799.09
630										
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	982.00
	630 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$982.00
631										
631.00	Professional Services	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
631.AO	Part A OT	260,000.00	.00	260,000.00	21,052.05	.00	39,990.84	220,009.16	15	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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 44 - Occupational Therapy										
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 therapy	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 - Occupational 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
Sub 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										
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										
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										
522.00	Operating Supplies	8,160.00	.00	8,160.00	289.98	.00	666.45	7,493.55	8	4,875.09
522 - Totals		\$8,160.00	\$0.00	\$8,160.00	\$289.98	\$0.00	\$666.45	\$7,493.55	8%	\$4,875.09
524										
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	34.48	.00	34.48	465.52	7	606.48
524 - Totals		\$500.00	\$0.00	\$500.00	\$34.48	\$0.00	\$34.48	\$465.52	7%	\$606.48
526										
526.00	Food Purchases	4,500.00	.00	4,500.00	367.81	.00	930.29	3,569.71	21	3,524.25
526 - Totals		\$4,500.00	\$0.00	\$4,500.00	\$367.81	\$0.00	\$930.29	\$3,569.71	21%	\$3,524.25
527										
527.00	Books & Periodicals	92.00	.00	92.00	60.00	.00	60.00	32.00	65	91.22
527 - Totals		\$92.00	\$0.00	\$92.00	\$60.00	\$0.00	\$60.00	\$32.00	65%	\$91.22
630										
630.00	Training & Education	303.00	.00	303.00	.00	.00	.00	303.00	0	.00
630 - Totals		\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00	0%	\$0.00



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 47 - Activity Fund										
631										
631.00	Professional Services	516.00	.00	516.00	129.00	.00	258.00	258.00	50	747.48
	631 - Totals	\$516.00	\$0.00	\$516.00	\$129.00	\$0.00	\$258.00	\$258.00	50%	\$747.48
632										
632.00	Communications	21.00	.00	21.00	.00	.00	.00	21.00	0	20.70
	632 - Totals	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$20.70
633										
633.00	Travel	303.00	.00	303.00	.00	.00	.00	303.00	0	388.91
	633 - Totals	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00	0%	\$388.91
639										
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 - Activity 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
	412 - Totals	\$1,750.00	\$0.00	\$1,750.00	\$119.11	\$0.00	\$338.43	\$1,411.57	19%	\$1,911.01
414										
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	(50.00)	.00	575.00	425.00	58	1,000.00
	414 - Totals	\$1,000.00	\$0.00	\$1,000.00	(\$50.00)	\$0.00	\$575.00	\$425.00	58%	\$1,000.00
521										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	25.15
	521 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.15
522										
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	17.99
	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										
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00



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Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub 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										
521.00	Office Supplies	169.00	.00	169.00	.00	.00	37.94	131.06	22	276.25
	521 - Totals	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$37.94	\$131.06	22%	\$276.25
522										
522.00	Operating Supplies	61.00	.00	61.00	50.00	.00	128.79	(67.79)	211	288.00
	522 - Totals	\$61.00	\$0.00	\$61.00	\$50.00	\$0.00	\$128.79	(\$67.79)	211%	\$288.00
523										
523.00	Repair/Maintenance Supplies	1,231.00	.00	1,231.00	.00	.00	.00	1,231.00	0	.00
	523 - Totals	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$0.00	\$1,231.00	0%	\$0.00
524										
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										
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
EXPENSE										
Department 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 - Administration 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 - Veteran'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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 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	1,422.96
361 - Totals		\$8,007.00	\$0.00	\$8,007.00	\$1,827.39	\$0.00	\$3,630.16	\$4,376.84	45%	\$13,432.45
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										
Department 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										
Department 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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
364 - Totals		\$0.00	\$0.00	\$0.00	\$391.68	\$0.00	\$391.68	(\$391.68)	+++	\$995.59
Department 24 - IMRF/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
REVENUE 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
EXPENSE										
Department 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	1,972,379.62
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%	\$1,972,379.62
991										
991.00	Transfer to General Fund	8,109.00	.00	8,109.00	.00	.00	.00	8,109.00	0	8,109.00
991 - Totals		\$8,109.00	\$0.00	\$8,109.00	\$0.00	\$0.00	\$0.00	\$8,109.00	0%	\$8,109.00
Department 24 - IMRF/FICA Totals		\$2,152,304.72	\$0.00	\$2,152,304.72	\$149,030.20	\$0.00	\$388,528.17	\$1,763,776.55	18%	\$1,980,488.62
EXPENSE TOTALS		\$2,152,304.72	\$0.00	\$2,152,304.72	\$149,030.20	\$0.00	\$388,528.17	\$1,763,776.55	18%	\$1,980,488.62
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		1,601,428.00	.00	1,601,428.00	2,755.60	.00	4,161.84	1,597,266.16	0%	1,646,677.89
EXPENSE TOTALS		2,152,304.72	.00	2,152,304.72	149,030.20	.00	388,528.17	1,763,776.55	18%	1,980,488.62
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										
Department 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	117,556.00
342.31	Animal registrations	230,000.00	.00	230,000.00	14,605.00	.00	37,439.00	192,561.00	16	233,203.80
342.32	Animal containment fee	45,000.00	.00	45,000.00	1,837.00	.00	5,692.00	39,308.00	13	46,337.00
342.33	Animal clinical & surgical	380,000.00	.00	380,000.00	21,592.93	.00	61,890.41	318,109.59	16	369,806.65
342.34	Cremations & euthanasias	14,000.00	.00	14,000.00	745.00	.00	3,075.00	10,925.00	22	14,356.00
342 - Totals		\$773,000.00	\$0.00	\$773,000.00	\$42,884.93	\$0.00	\$125,596.41	\$647,403.59	16%	\$781,259.45
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	2,314.60
351.42	Animal ordinance fines	300.00	.00	300.00	.00	.00	.00	300.00	0	250.00
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	1,214.36
361 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$147.92	\$0.00	\$285.56	\$1,214.44	19%	\$1,214.36
362										
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	975.00	2,925.00	25	3,915.00
362 - Totals		\$3,900.00	\$0.00	\$3,900.00	\$325.00	\$0.00	\$975.00	\$2,925.00	25%	\$3,915.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
REVENUE										
Department 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
	364 - 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
	369 - 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
	391 - Totals	\$142,911.00	\$0.00	\$142,911.00	\$0.00	\$0.00	\$0.00	\$142,911.00	0%	\$0.00
	Department 12 - Animal Control Totals	\$956,152.00	\$0.00	\$956,152.00	\$48,850.84	\$0.00	\$133,429.19	\$822,722.81	14%	\$822,923.18
	REVENUE 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										
Department 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
	411 - 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	4,650.00	.00	4,650.00	531.23	.00	1,276.14	3,373.86	27	6,215.42
	412 - 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	1,817.00	.00	1,817.00	.00	.00	.00	1,817.00	0	.00
	413 - Totals	\$2,789.00	\$0.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$2,789.00	0%	\$0.00
414										
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	376.00	24.00	94	400.00
	414 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$376.00	\$24.00	94%	\$400.00
415										
415.00	Training & Education	.00	.00	.00	124.32	.00	124.32	(124.32)	+++	.00
	415 - Totals	\$0.00	\$0.00	\$0.00	\$124.32	\$0.00	\$124.32	(\$124.32)	+++	\$0.00
521										
521.00	Office Supplies	510.00	.00	510.00	.00	.00	165.49	344.51	32	492.57
	521 - Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$165.49	\$344.51	32%	\$492.57
522										
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
	522 - 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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
523										
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,698.10
	523 - Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$1,698.10
524										
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										
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	332.84	2,167.16	13	3,438.19
	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
	635 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$104.75
636										
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										
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	50.00	450.00	10	406.46
	642 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$50.00	\$450.00	10%	\$406.46
644										
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	193.10	2,306.90	8	4,565.45



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 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
768 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
873										
873.00	Credit Card Service Fee	7,300.00	.00	7,300.00	357.67	.00	766.37	6,533.63	10	6,921.58
873 - Totals		\$7,300.00	\$0.00	\$7,300.00	\$357.67	\$0.00	\$766.37	\$6,533.63	10%	\$6,921.58
Department 12 - Animal Control 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		\$872,304.00	\$0.00	\$872,304.00	\$55,237.75	\$1,534.57	\$135,710.04	\$735,059.39	16%	\$860,615.07
Fund 113 - Animal Control Totals										
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 - Animal Control Totals		\$83,848.00	\$0.00	\$83,848.00	(\$6,386.91)	(\$1,534.57)	(\$2,280.85)	\$87,663.42		(\$37,691.89)
Fund 115 - Health										
REVENUE										
Department 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
Sub Department 50 - Health Dept. Operations										
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
Sub 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										
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
	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
364										
364.12	Private donations-Health Dept	.00	.00	.00	.00	.00	100.00	(100.00)	+++	2,510.13
	364 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$2,510.13
391										
391.13	Transfer from county clerk docum	.00	.00	.00	.00	.00	.00	.00	+++	3,351.00
	391 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,351.00
	Sub Department 50 - Health Dept. Operations Totals	\$2,940,941.00	\$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	\$4,206,090.00	\$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	\$4,206,090.00	\$0.00	\$4,206,090.00	\$184,446.25	\$0.00	\$413,449.19	\$3,792,640.81	10%	\$4,493,052.92
EXPENSE										
Department 17 - Health										
Sub 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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub 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										
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	7.28
	523 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$7.28
524										
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	.00	.00	212.00	3,788.00	5	22.02
	524 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$212.00	\$3,788.00	5%	\$22.02
526										
526.00	Food Purchases	1,456.00	.00	1,456.00	6.16	.00	24.90	1,431.10	2	65.60
	526 - Totals	\$1,456.00	\$0.00	\$1,456.00	\$6.16	\$0.00	\$24.90	\$1,431.10	2%	\$65.60
527										
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										
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	18.01
	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	16,348.19
	636 - Totals	\$3,300.00	\$0.00	\$3,300.00	\$1,443.00	\$0.00	\$1,687.00	\$1,613.00	51%	\$16,348.19



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub 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										
762.00	Buildings \$2,000-\$4999	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	762 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
764										
764.00	Mach & Equipment \$1,000-\$4,999	48,392.00	.00	48,392.00	.00	.00	.00	48,392.00	0	.00
	764 - Totals	\$48,392.00	\$0.00	\$48,392.00	\$0.00	\$0.00	\$0.00	\$48,392.00	0%	\$0.00
768										
768.00	Mach & Equipment over \$5,000	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
	768 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$0.00
991										
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 Liability Insurance	8,374.00	.00	8,374.00	.00	.00	.00	8,374.00	0	8,374.00
	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 - Administration Totals	\$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/Maintenance										
411										
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
	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										
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										
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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
	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/Maintenance 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. Operations									
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



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Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
412										
412.00	Overtime	100.00	.00	100.00	80.31	.00	273.77	(173.77)	274	7,116.39
	412 - Totals	\$100.00	\$0.00	\$100.00	\$80.31	\$0.00	\$273.77	(\$173.77)	274%	\$7,116.39
413										
413.00	Employee Health Benefits	409,650.24	.00	409,650.24	30,993.34	.00	94,480.38	315,169.86	23	351,720.19
413.10	FICA/Medicare	132,810.58	.00	132,810.58	9,454.21	.00	24,390.02	108,420.56	18	130,879.04
413.20	IMRF	259,971.62	.00	259,971.62	18,710.72	.00	48,135.08	211,836.54	19	255,530.78
	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
521										
521.00	Office Supplies	6,387.00	.00	6,387.00	112.85	.00	353.14	6,033.86	6	3,940.35
	521 - Totals	\$6,387.00	\$0.00	\$6,387.00	\$112.85	\$0.00	\$353.14	\$6,033.86	6%	\$3,940.35
522										
522.00	Operating Supplies	152,533.00	.00	152,533.00	193.68	205.76	9,035.23	143,292.01	6	204,158.50
	522 - Totals	\$152,533.00	\$0.00	\$152,533.00	\$193.68	\$205.76	\$9,035.23	\$143,292.01	6%	\$204,158.50
523										
523.00	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
524										
524.00	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
526										
526.00	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
527										
527.00	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
630										
630.00	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
631										
631.00	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
632										
632.00	Communications	31,975.00	.00	31,975.00	1,530.43	.00	5,442.12	26,532.88	17	21,930.74
	632 - Totals	\$31,975.00	\$0.00	\$31,975.00	\$1,530.43	\$0.00	\$5,442.12	\$26,532.88	17%	\$21,930.74
633										
633.00	Travel	31,851.00	.00	31,851.00	1,603.52	.00	1,904.00	29,947.00	6	18,438.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
	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
634	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	19,510.00
	634 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,510.00
	635									
635.00	Printing & Duplicating	9,920.00	.00	9,920.00	349.50	.00	517.53	9,402.47	5	16,592.85
	635 - Totals	\$9,920.00	\$0.00	\$9,920.00	\$349.50	\$0.00	\$517.53	\$9,402.47	5%	\$16,592.85
	636									
636.00	Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
	636 - Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
	637									
637.00	Public Utility Services	32,422.00	.00	32,422.00	3,528.71	.00	8,327.72	24,094.28	26	35,990.67
	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
	638									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	6,321.43
	638 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,321.43
	639									
639.00	Rentals	21,145.00	.00	21,145.00	1,516.71	.00	6,008.52	15,136.48	28	18,006.12
	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
	642									
642.00	Dues & memberships	140.00	.00	140.00	.00	.00	.00	140.00	0	650.00
	642 - Totals	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$650.00
	644									
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
	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
	764									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	21,407.52
	764 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,407.52
	873									
873.00	Credit Card Service Fee	875.00	.00	875.00	74.20	.00	156.45	718.55	18	1,169.33
	873 - Totals	\$875.00	\$0.00	\$875.00	\$74.20	\$0.00	\$156.45	\$718.55	18%	\$1,169.33
	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%	\$3,287,166.15
	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%	\$4,040,041.09
	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
	Fund 115 - Health Totals									
	REVENUE TOTALS	4,206,090.00	.00	4,206,090.00	184,446.25	.00	413,449.19	3,792,640.81	10%	4,493,052.92



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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										
Department 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	925,533.87
391 - Totals		\$960,000.00	\$0.00	\$960,000.00	\$66,507.80	\$0.00	\$79,334.36	\$880,665.64	8%	\$925,533.87
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%	\$925,533.87
REVENUE TOTALS		\$960,000.00	\$0.00	\$960,000.00	\$66,507.80	\$0.00	\$79,334.36	\$880,665.64	8%	\$925,533.87
EXPENSE										
Department 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	14,104.96
644 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$593.75	\$0.00	\$1,505.75	\$8,494.25	15%	\$14,104.96
649										
649.00	Child Placement	950,000.00	.00	950,000.00	43,883.92	.00	122,306.28	827,693.72	13	911,428.91
649 - Totals		\$950,000.00	\$0.00	\$950,000.00	\$43,883.92	\$0.00	\$122,306.28	\$827,693.72	13%	\$911,428.91
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%	\$925,533.87
EXPENSE TOTALS		\$960,000.00	\$0.00	\$960,000.00	\$44,477.67	\$0.00	\$123,812.03	\$836,187.97	13%	\$925,533.87
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%	925,533.87
EXPENSE TOTALS		960,000.00	.00	960,000.00	44,477.67	.00	123,812.03	836,187.97	13%	925,533.87
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	\$22,030.13	\$0.00	(\$44,477.67)	\$44,477.67		\$0.00
Fund 119 - Law Library										
REVENUE										
Department 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	124,417.00
348 - Totals		\$99,535.00	\$0.00	\$99,535.00	\$9,975.00	\$0.00	\$17,623.00	\$81,912.00	18%	\$124,417.00
361										
361.10	Investment earnings	948.00	.00	948.00	118.56	.00	212.05	735.95	22	643.26
361 - Totals		\$948.00	\$0.00	\$948.00	\$118.56	\$0.00	\$212.05	\$735.95	22%	\$643.26
364										
364.19	Contributions fr private sources - furniture purchases	.00	.00	.00	.00	.00	.00	.00	+++	19,700.00
364 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,700.00
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%	\$144,760.26
REVENUE TOTALS		\$100,483.00	\$0.00	\$100,483.00	\$10,093.56	\$0.00	\$17,835.05	\$82,647.95	18%	\$144,760.26



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Fund 119 - Law Library										
EXPENSE										
Department 04 - Circuit Court										
411										
411.00	Salaries and wages	.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										
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										
527.00	Books & Periodicals	60,000.00	.00	60,000.00	5,799.15	.00	10,521.30	49,478.70	18	91,540.18
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										
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	.00	12,115.00	0	8,436.00
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 - Circuit Court 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
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 - Law Library Totals										
REVENUE TOTALS		100,483.00	.00	100,483.00	10,093.56	.00	17,835.05	82,647.95	18%	144,760.26
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
Fund 119 - 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
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 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										
361.10	Investment earnings	.00	.00	.00	8.58	.00	15.54	(15.54)	+++	51.24
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
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$8.58	\$0.00	\$83.54	\$416.46	17%	\$605.01
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		500.00	.00	500.00	8.58	.00	83.54	416.46	17%	605.01
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$500.00	\$0.00	\$500.00	\$8.58	\$0.00	\$83.54	\$416.46		\$605.01



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
361										
361.10	Investment earnings	.00	.00	.00	31.02	.00	58.35	(58.35)	+++	237.11
361 - Totals		\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$58.35	(\$58.35)	+++	\$237.11
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$58.35	(\$58.35)	+++	\$237.11
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$58.35	(\$58.35)	+++	\$237.11
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$31.02	\$0.00	\$58.35	(\$58.35)	+++	\$237.11
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
522										
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	1,684.11
633 - Totals		\$0.00	\$3,000.00	\$3,000.00	\$84.23	\$0.00	\$3,610.78	(\$610.78)	120%	\$1,684.11
Sub Department 28 - Seized and Forfieted 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 - Sheriff Totals		\$0.00	\$3,526.55	\$3,526.55	\$84.23	\$0.00	\$3,508.97	\$17.58	100%	\$2,014.16
EXPENSE 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 Property Totals										
REVENUE TOTALS		.00	.00	.00	31.02	.00	58.35	(58.35)	+++	237.11
EXPENSE 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 Property Totals		\$0.00	(\$3,526.55)	(\$3,526.55)	(\$53.21)	\$0.00	(\$3,450.62)	(\$75.93)		(\$1,777.05)
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 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	234,431.77
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 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										
Department 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										
Department 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
Department 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



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Fund 127 - Liability Insurance										
REVENUE										
Department 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 Resources Totals		\$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										
Department 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 - County Board Totals		\$184.64	\$0.00	\$184.64	\$0.00	\$0.00	\$0.00	\$184.64	0%	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411										
411.00	Salaries and wages	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	64,549.85	.00	64,549.85	5,668.25	.00	13,367.89	51,181.96	21	60,961.63
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										
521.00	Office Supplies	1,200.00	.00	1,200.00	.00	.00	13.00	1,187.00	1	506.82
521 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$13.00	\$1,187.00	1%	\$506.82



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Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
522										
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	461.82	(361.82)	462	347.55
	522 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$461.82	(\$361.82)	462%	\$347.55
524										
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	1,855.98	.00	1,855.98	(1,605.98)	742	341.05
	524 - Totals	\$250.00	\$0.00	\$250.00	\$1,855.98	\$0.00	\$1,855.98	(\$1,605.98)	742%	\$341.05
527										
527.00	Books & Periodicals	8,000.00	.00	8,000.00	.00	.00	649.94	7,350.06	8	8,804.10
	527 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$649.94	\$7,350.06	8%	\$8,804.10
630										
630.00	Training & Education	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,725.00
	630 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$1,725.00
631										
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										
642.00	Dues & memberships	1,675.00	.00	1,675.00	.00	.00	1,374.31	300.69	82	835.00
	642 - Totals	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,374.31	\$300.69	82%	\$835.00
644										
644.00	Outside Contractual	9,657.00	.00	9,657.00	.00	.00	1,172.93	8,484.07	12	8,759.62
	644 - Totals	\$9,657.00	\$0.00	\$9,657.00	\$0.00	\$0.00	\$1,172.93	\$8,484.07	12%	\$8,759.62
648										
648.00	Witness Fees	1,000.00	.00	1,000.00	.00	.00	182.41	817.59	18	.00
	648 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$182.41	\$817.59	18%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 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 14 - Legal Totals	\$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 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
Department 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										
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
Sub Department 61 - Other Governmental Services										
636										
636.00	Insurance	76,960.00	.00	76,960.00	64,022.00	.00	64,022.00	12,938.00	83	49,612.94
	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 Governmental Services Totals	\$76,960.00	\$0.00	\$76,960.00	\$64,022.00	\$0.00	\$64,022.00	\$12,938.00	83%	\$49,612.94
	Department 25 - General 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
Department 29 - Human Resources										
Sub Department 10 - Administration										
411										
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
	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										
413.00	Employee Health Benefits	68,578.00	.00	68,578.00	.00	.00	.00	68,578.00	0	.00
	413 - Totals	\$68,578.00	\$0.00	\$68,578.00	\$0.00	\$0.00	\$0.00	\$68,578.00	0%	\$0.00
521										
521.00	Office Supplies	357.00	.00	357.00	.00	.00	.00	357.00	0	.00
	521 - Totals	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0%	\$0.00
522										
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
	522 - Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$0.00
524										
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	.00



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Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 25 - Worker Compensation										
	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
	526 - Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0%	\$88.76
630										
630.00	Training & Education	2,000.00	.00	2,000.00	195.00	.00	250.00	1,750.00	12	559.00
	630 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$195.00	\$0.00	\$250.00	\$1,750.00	12%	\$559.00
631										
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
	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										
632.00	Communications	366.00	.00	366.00	70.27	.00	152.47	213.53	42	1,255.93
	632 - Totals	\$366.00	\$0.00	\$366.00	\$70.27	\$0.00	\$152.47	\$213.53	42%	\$1,255.93
633										
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										
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 Compensation Totals	\$405,743.00	(\$20,000.00)	\$385,743.00	\$38,970.85	\$0.00	\$112,301.54	\$273,441.46	29%	\$438,212.74
	Sub Department 26 - Unemployment Compensation									
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 - Unemployment 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 - Human Resources Totals	\$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
	Department 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



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Fund 127 - Liability Insurance										
EXPENSE										
Department 53 - County Administration Totals		\$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 - Liability 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 - Liability 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										
Department 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
Department 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										
Department 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										
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



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Fund 128 - Court Security										
EXPENSE										
Department 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
Department 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 128 - 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 128 - Court Security Totals		\$0.00	\$0.00	\$0.00	(\$10,926.09)	\$0.00	(\$42,675.76)	\$42,675.76		\$18,489.23
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
Sub Department 10 - Administration										
361										
361.10	Investment earnings	.00	.00	.00	653.07	.00	909.48	(909.48)	+++	1,354.20
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
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$653.07	\$0.00	\$909.48	(\$909.48)	+++	\$1,354.20
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$653.07	\$0.00	\$909.48	(\$909.48)	+++	\$1,354.20
Fund 134 - 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 134 - 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										
REVENUE										
Department 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



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Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 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										
Department 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										
Department 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										
Department 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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
EXPENSE										
Department 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										
639.00	Rentals	200.00	.00	200.00	.00	.00	.00	200.00	0	198.00
639 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$198.00
642										
642.00	Dues & memberships	1,340.00	.00	1,340.00	.00	.00	840.00	500.00	63	1,340.00
642 - Totals		\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$840.00	\$500.00	63%	\$1,340.00
644										
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	5,534.77	14,465.23	28	15,451.80
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										
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 11 - 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's Automation Totals										
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 - GIS 2005										
REVENUE										
Department 28 - GIS										
341										
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
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										
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
Department 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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									
	Department 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
	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										
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	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
	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										
415.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	415 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
521										
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										
639.00	Rentals	1,980.00	.00	1,980.00	163.87	.00	491.61	1,488.39	25	2,130.31
	639 - Totals	\$1,980.00	\$0.00	\$1,980.00	\$163.87	\$0.00	\$491.61	\$1,488.39	25%	\$2,130.31
642										
642.00	Dues & memberships	120.00	5.00	125.00	.00	.00	125.00	.00	100	120.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
	642 - Totals	\$120.00	\$5.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	100%	\$120.00
644										
644.00	Outside Contractual	25,300.00	(5.00)	25,295.00	280.48	.00	17,416.44	7,878.56	69	20,881.38
	644 - Totals	\$25,300.00	(\$5.00)	\$25,295.00	\$280.48	\$0.00	\$17,416.44	\$7,878.56	69%	\$20,881.38
991										
991.00	Transfer to General Fund	34,020.00	.00	34,020.00	.00	.00	.00	34,020.00	0	34,020.00
	991 - Totals	\$34,020.00	\$0.00	\$34,020.00	\$0.00	\$0.00	\$0.00	\$34,020.00	0%	\$34,020.00
	Department 28 - GIS Totals	\$266,544.00	\$0.00	\$266,544.00	\$12,427.97	\$0.00	\$48,803.62	\$217,740.38	18%	\$256,201.46
	EXPENSE TOTALS	\$266,544.00	\$0.00	\$266,544.00	\$12,427.97	\$0.00	\$48,803.62	\$217,740.38	18%	\$256,201.46
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%	255,374.88
	EXPENSE TOTALS	266,544.00	.00	266,544.00	12,427.97	.00	48,803.62	217,740.38	18%	256,201.46
	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										
Department 11 - Treasurer										
341										
341.21	Property sale fees	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	59,010.00
	341 - Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$59,010.00
361										
361.10	Investment earnings	1,100.00	.00	1,100.00	75.76	.00	136.37	963.63	12	1,456.84
	361 - Totals	\$1,100.00	\$0.00	\$1,100.00	\$75.76	\$0.00	\$136.37	\$963.63	12%	\$1,456.84
	Department 11 - Treasurer Totals	\$66,100.00	\$0.00	\$66,100.00	\$75.76	\$0.00	\$136.37	\$65,963.63	0%	\$60,466.84
	REVENUE TOTALS	\$66,100.00	\$0.00	\$66,100.00	\$75.76	\$0.00	\$136.37	\$65,963.63	0%	\$60,466.84
EXPENSE										
Department 11 - Treasurer										
871										
871.00	Principal	15,000.00	.00	15,000.00	.00	.00	587.84	14,412.16	4	8,973.50
	871 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$587.84	\$14,412.16	4%	\$8,973.50
991										
991.00	Transfer to General Fund	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	56,195.00
	991 - Totals	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%	\$56,195.00
	Department 11 - Treasurer Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$587.84	\$58,412.16	1%	\$65,168.50
	EXPENSE TOTALS	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$587.84	\$58,412.16	1%	\$65,168.50
Fund 141 - Collectors Tax Fee Totals										
	REVENUE TOTALS	66,100.00	.00	66,100.00	75.76	.00	136.37	65,963.63	0%	60,466.84



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		59,000.00	.00	59,000.00	.00	.00	587.84	58,412.16	1%	65,168.50
Fund 141 - Collectors 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										
Department 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 - Circuit Clerk Totals	\$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										
Department 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										
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										
524.00	Small Tools & Equip under \$1,000	40,000.00	.00	40,000.00	1,731.74	.00	9,592.03	30,407.97	24	55,028.22
	524 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$1,731.74	\$0.00	\$9,592.03	\$30,407.97	24%	\$55,028.22
526										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	103.19
	526 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$103.19
527										
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	706.94
	527 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$706.94
630										
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,315.21
	630 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,315.21
631										
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										
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										
633.00	Travel	5,000.00	.00	5,000.00	221.00	.00	627.80	4,372.20	13	3,871.28



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
EXPENSE										
Department 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
635	Totals	\$4,500.00	\$0.00	\$4,500.00	\$75.15	\$0.00	\$176.40	\$4,323.60	4%	\$1,050.72
636										
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
636	Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$20.00
638										
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	1,145.26	854.74	57	1,065.70
638	Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,145.26	\$854.74	57%	\$1,065.70
642										
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	75.00
642	Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$75.00
644										
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 - Circuit Clerk Totals		\$682,695.00	\$0.00	\$682,695.00	\$3,435.48	\$0.00	\$283,675.69	\$399,019.31	42%	\$494,170.90
EXPENSE TOTALS		\$682,695.00	\$0.00	\$682,695.00	\$3,435.48	\$0.00	\$283,675.69	\$399,019.31	42%	\$494,170.90
Fund 143 - Court Automation 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%	494,170.90
Fund 143 - Court Automation Totals		(\$464,695.00)	\$0.00	(\$464,695.00)	\$13,044.55	\$0.00	(\$252,876.05)	(\$211,818.95)		(\$278,195.08)
Fund 144 - Probation Service Fees										
REVENUE										
Department 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
REVENUE										
Department 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 fees	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	445.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	.00	.00	453.00	9,547.00	5	8,722.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	1,268.98	.00	2,695.28	17,304.72	13	18,517.00
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 evaluations	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 Monitoring										
351										
351.36	Domestic Violence Surveillance	.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 Monitoring Totals										
		\$0.00	\$0.00	\$0.00	\$503.75	\$0.00	\$848.50	(\$848.50)	+++	\$4,933.74
Sub Department MH - Mental Health Court										
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 Health 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 - Court 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
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										
Department 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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub 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										
527.00	Books & Periodicals	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										
630.00	Training & Education	8,000.00	.00	8,000.00	1,180.00	.00	1,180.00	6,820.00	15	7,965.00
	630 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$1,180.00	\$0.00	\$1,180.00	\$6,820.00	15%	\$7,965.00
631										
631.00	Professional Services	78,104.00	.00	78,104.00	230.06	.00	534.00	77,570.00	1	24,556.05
	631 - Totals	\$78,104.00	\$0.00	\$78,104.00	\$230.06	\$0.00	\$534.00	\$77,570.00	1%	\$24,556.05
632										
632.00	Communications	16,500.00	.00	16,500.00	666.66	.00	1,456.52	15,043.48	9	9,492.06
	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										
633.00	Travel	19,000.00	.00	19,000.00	2,432.04	.00	3,118.87	15,881.13	16	11,656.09
	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										
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	340.75	.00	354.00	1,646.00	18	1,107.13
	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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub 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
	991 - Totals	\$21,157.00	\$0.00	\$21,157.00	\$0.00	\$0.00	\$0.00	\$21,157.00	0%	\$21,157.00
	Sub Department 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
Sub Department 76 - Electronic Monitoring										
644										
644.00	Outside Contractual	10,000.00	.00	10,000.00	441.75	.00	902.50	9,097.50	9	6,227.25
	644 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$441.75	\$0.00	\$902.50	\$9,097.50	9%	\$6,227.25
	Sub Department 76 - Electronic Monitoring Totals	\$10,000.00	\$0.00	\$10,000.00	\$441.75	\$0.00	\$902.50	\$9,097.50	9%	\$6,227.25
Sub Department MH - Mental Health Court										
522										
522.00	Operating Supplies	5,814.00	.00	5,814.00	892.58	.00	1,212.63	4,601.37	21	1,706.35
	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										
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										
644.00	Outside Contractual	10,600.00	.00	10,600.00	1,200.00	.00	3,600.00	7,000.00	34	12,271.92
	644 - Totals	\$10,600.00	\$0.00	\$10,600.00	\$1,200.00	\$0.00	\$3,600.00	\$7,000.00	34%	\$12,271.92
	Sub Department MH - Mental Health Court Totals	\$20,914.00	\$0.00	\$20,914.00	\$2,092.58	\$0.00	\$4,812.63	\$16,101.37	23%	\$17,758.09
	Department 26 - Court Services Totals	\$447,822.00	\$0.00	\$447,822.00	\$30,891.90	\$0.00	\$75,861.99	\$371,960.01	17%	\$331,227.75
	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
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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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 - Probation 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
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341										
341.05	County clerk fees	36,567.00	.00	36,567.00	3,538.00	.00	10,554.75	26,012.25	29	40,722.21
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
361										
361.10	Investment earnings	960.00	.00	960.00	145.57	.00	261.21	698.79	27	873.85
361 - Totals		\$960.00	\$0.00	\$960.00	\$145.57	\$0.00	\$261.21	\$698.79	27%	\$873.85
Department 05 - 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
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										
Department 05 - County Clerk										
522										
522.00	Operating Supplies	5,000.00	.00	5,000.00	2,273.95	.00	3,565.53	1,434.47	71	309.99
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 \$1,000	.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 Clerk 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 Clerk 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 - Child Support Maintenance										
REVENUE										
Department 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 146 - Child Support Maintenance										
REVENUE										
Department 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 - 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										
Department 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 - 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 Maintenance 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 Maintenance 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										
Department 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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
REVENUE										
Department 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
	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										
Department 07 - Recorder										
411										
411.00	Salaries and wages	94,256.00	.00	94,256.00	7,089.12	.00	17,929.27	76,326.73	19	97,294.56
	411 - Totals	\$94,256.00	\$0.00	\$94,256.00	\$7,089.12	\$0.00	\$17,929.27	\$76,326.73	19%	\$97,294.56
413										
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
	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										
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										
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	82.95	1,917.05	4	1,422.19
	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										
633.00	Travel	1,800.00	.00	1,800.00	.00	.00	488.99	1,311.01	27	1,423.36
	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	(99.95)	+++	.00
	635 - Totals	\$0.00	\$0.00	\$0.00	\$99.95	\$0.00	\$99.95	(\$99.95)	+++	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
EXPENSE										
Department 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										
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	100.00	650.00	13	445.00
	642 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$100.00	\$650.00	13%	\$445.00
644										
644.00	Outside Contractual	155,000.00	.00	155,000.00	9,992.96	.00	28,016.03	126,983.97	18	107,664.41
	644 - Totals	\$155,000.00	\$0.00	\$155,000.00	\$9,992.96	\$0.00	\$28,016.03	\$126,983.97	18%	\$107,664.41
991										
991.00	Transfer to General Fund	26,858.00	.00	26,858.00	.00	.00	.00	26,858.00	0	26,858.00
	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%	\$260,332.84
	EXPENSE TOTALS	\$287,514.00	\$22,000.00	\$309,514.00	\$20,005.76	\$0.00	\$52,438.88	\$257,075.12	17%	\$260,332.84
Fund 147 - Recorder'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%	260,332.84
	Fund 147 - Recorder's Document Totals	\$75,186.00	(\$22,000.00)	\$53,186.00	\$6,869.78	\$0.00	\$31,471.09	\$21,714.91		\$116,916.65
Fund 149 - Drug Court Fund										
REVENUE										
Department 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	23,466.55
	348 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,615.62	\$0.00	\$3,239.96	\$21,760.04	13%	\$23,466.55
361										
361.10	Investment earnings	500.00	.00	500.00	212.39	.00	383.23	116.77	77	1,276.31
	361 - Totals	\$500.00	\$0.00	\$500.00	\$212.39	\$0.00	\$383.23	\$116.77	77%	\$1,276.31
	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%	\$24,742.86
	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
EXPENSE										
Department 26 - Court Services										
522										
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
	522 - Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
526										
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	526 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
EXPENSE										
Department 26 - Court Services										
527										
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
527 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
630										
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
630 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$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
633										
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
633 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Department 26 - Court Services Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
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%	24,742.86
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
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		\$24,742.86
Fund 150 - Community Mental Health										
REVENUE										
Department 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	1,658,539.60
311.12	Collectors auction account	.00	.00	.00	844.87	.00	844.87	(844.87)	+++	379.78
311 - Totals		\$1,693,958.00	\$0.00	\$1,693,958.00	\$844.87	\$0.00	\$844.87	\$1,693,113.13	0%	\$1,658,919.38
361										
361.10	Investment earnings	3,600.00	.00	3,600.00	1,214.46	.00	2,334.57	1,265.43	65	6,463.68
361.15	Dividends	1,600.00	.00	1,600.00	.00	.00	162.00	1,438.00	10	1,900.80
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	699.88
361 - Totals		\$5,200.00	\$0.00	\$5,200.00	\$1,214.46	\$0.00	\$2,496.57	\$2,703.43	48%	\$9,064.36
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%	\$1,667,983.74
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%	\$1,667,983.74
EXPENSE										
Department 65 - 708 Mental Health Board										
411										
411.00	Salaries and wages	42,536.00	.00	42,536.00	3,152.40	.00	8,038.62	34,497.38	19	41,138.83
411 - Totals		\$42,536.00	\$0.00	\$42,536.00	\$3,152.40	\$0.00	\$8,038.62	\$34,497.38	19%	\$41,138.83



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 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										
632.00	Communications	1,200.00	.00	1,200.00	300.13	.00	865.38	334.62	72	3,024.08
	632 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$300.13	\$0.00	\$865.38	\$334.62	72%	\$3,024.08
633										
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	633 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
634										
634.00	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
635										
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	635 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
638										
638.00	Repairs & Maintenance	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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 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 Alcohol 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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,726,311.00	.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 Totals		(\$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										
Department 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 - Totals		\$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 - Totals		\$0.00	\$0.00	\$0.00	\$47.95	\$0.00	\$85.39	(\$85.39)	+++	\$293.52
Department 08 - Sheriff Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,205.28	\$0.00	\$2,248.71	\$12,751.29	15%	\$16,900.34
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$1,205.28	\$0.00	\$2,248.71	\$12,751.29	15%	\$16,900.34
EXPENSE										
Department 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 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
EXPENSE TOTALS		\$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 Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	1,205.28	.00	2,248.71	12,751.29	15%	16,900.34
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,205.28	\$0.00	\$2,248.71	\$2,751.29		\$6,900.34
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348										
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
348 - Totals		\$240,000.00	\$0.00	\$240,000.00	\$16,082.79	\$0.00	\$29,987.96	\$210,012.04	12%	\$226,859.03
361										
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
361 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,126.76	\$0.00	\$2,043.34	\$2,956.66	41%	\$6,689.48
Department 03 - Circuit Clerk Totals		\$245,000.00	\$0.00	\$245,000.00	\$17,209.55	\$0.00	\$32,031.30	\$212,968.70	13%	\$233,548.51
REVENUE TOTALS		\$245,000.00	\$0.00	\$245,000.00	\$17,209.55	\$0.00	\$32,031.30	\$212,968.70	13%	\$233,548.51
EXPENSE										
Department 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
411 - Totals		\$117,427.00	\$0.00	\$117,427.00	\$6,688.02	\$0.00	\$16,478.98	\$100,948.02	14%	\$87,494.98



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
Department 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										
413.00	Employee Health Benefits	21,532.00	.00	21,532.00	1,794.28	.00	5,249.92	16,282.08	24	19,904.26
413.10	FICA/Medicare	1,810.00	.00	1,810.00	100.04	.00	247.98	1,562.02	14	6,227.22
413.20	IMRF	21,641.00	.00	21,641.00	1,472.36	.00	3,648.65	17,992.35	17	12,716.03
	413 - Totals	\$44,983.00	\$0.00	\$44,983.00	\$3,366.68	\$0.00	\$9,146.55	\$35,836.45	20%	\$38,847.51
521										
521.00	Office Supplies	25,000.00	(490.00)	24,510.00	.00	.00	.00	24,510.00	0	21,928.00
	521 - Totals	\$25,000.00	(\$490.00)	\$24,510.00	\$0.00	\$0.00	\$0.00	\$24,510.00	0%	\$21,928.00
522										
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
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										
632.00	Communications	30,000.00	.00	30,000.00	3,747.83	.00	6,982.48	23,017.52	23	22,572.33
	632 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$3,747.83	\$0.00	\$6,982.48	\$23,017.52	23%	\$22,572.33
633										
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	633 - 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	5,000.00	.00	5,000.00	100.00	.00	700.00	4,300.00	14	2,100.00
	634 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$0.00	\$700.00	\$4,300.00	14%	\$2,100.00
635										
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
638										
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	638 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639										
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	639 - Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
640										
640.00	Bank service charges	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	.00
	640 - Totals	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0%	\$0.00
642										
642.00	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
644										
644.00	Outside Contractual	33,000.00	.00	33,000.00	704.09	.00	11,700.90	21,299.10	35	33,578.37
	644 - Totals	\$33,000.00	\$0.00	\$33,000.00	\$704.09	\$0.00	\$11,700.90	\$21,299.10	35%	\$33,578.37
764										
764.00	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
991										
991.00	Transfer to General Fund	21,710.00	.00	21,710.00	.00	.00	.00	21,710.00	0	21,710.00
	991 - Totals	\$21,710.00	\$0.00	\$21,710.00	\$0.00	\$0.00	\$0.00	\$21,710.00	0%	\$21,710.00
	Department 03 - Circuit Clerk 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	\$14,606.62	\$0.00	\$45,620.99	\$291,599.01	14%	\$229,500.88
Fund 153 - Court Document Storage Totals										
	REVENUE TOTALS	245,000.00	.00	245,000.00	17,209.55	.00	32,031.30	212,968.70	13%	233,548.51
	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 Document Storage Totals	(\$92,220.00)	\$0.00	(\$92,220.00)	\$2,602.93	\$0.00	(\$13,589.69)	(\$78,630.31)		\$4,047.63
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348										
348.17	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
361										
361.10	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 - Circuit 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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									
	Department 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
Fund 156 - Cir CI Electronic Citations										
	REVENUE									
	Department 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										
361.10	Investment earnings	50.00	.00	50.00	18.48	.00	33.11	16.89	66	96.74
	361 - Totals	\$50.00	\$0.00	\$50.00	\$18.48	\$0.00	\$33.11	\$16.89	66%	\$96.74
	Department 03 - Circuit Clerk Totals	\$5,550.00	\$0.00	\$5,550.00	\$478.30	\$0.00	\$879.78	\$4,670.22	16%	\$5,465.49
	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 CI 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 CI Electronic Citations Totals	\$5,550.00	\$0.00	\$5,550.00	\$478.30	\$0.00	\$879.78	\$4,670.22		\$5,465.49



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 159 - County Extension Education										
REVENUE										
Department 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										
Department 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		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 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										
Department 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 160 - Child Advocacy Fund										
EXPENSE										
	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
	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 Advocacy Fund Totals										
	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 Advocacy Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 183 - Hillsdale SSA Tax										
REVENUE										
Department 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 - Public Works Totals	\$9,385.00	\$0.00	\$9,385.00	\$276.55	\$0.00	\$315.99	\$9,069.01	3%	\$9,053.02
	REVENUE TOTALS	\$9,385.00	\$0.00	\$9,385.00	\$276.55	\$0.00	\$315.99	\$9,069.01	3%	\$9,053.02
EXPENSE										
Department 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



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax										
EXPENSE										
Department 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 - Hillsdale 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 - Hillsdale 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										
Department 18 - Public Works										
311										
311.10	Property taxes	45,728.00	.00	45,728.00	.00	.00	.00	45,728.00	0	43,127.13
311 - Totals		\$45,728.00	\$0.00	\$45,728.00	\$0.00	\$0.00	\$0.00	\$45,728.00	0%	\$43,127.13
361										
361.10	Investment earnings	.00	.00	.00	181.47	.00	333.72	(333.72)	+++	1,099.16
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	16.84
361 - Totals		\$0.00	\$0.00	\$0.00	\$181.47	\$0.00	\$333.72	(\$333.72)	+++	\$1,116.00
Department 18 - Public Works Totals		\$45,728.00	\$0.00	\$45,728.00	\$181.47	\$0.00	\$333.72	\$45,394.28	1%	\$44,243.13
REVENUE TOTALS		\$45,728.00	\$0.00	\$45,728.00	\$181.47	\$0.00	\$333.72	\$45,394.28	1%	\$44,243.13
EXPENSE										
Department 18 - Public Works										
411										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	593.25
411 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$593.25
413										
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	55.27
413 - Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$55.27
523										
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	2,003.79	2,996.21	40	965.00
523 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,003.79	\$2,996.21	40%	\$965.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
EXPENSE										
Department 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										
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
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
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311										
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
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
361										
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
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
EXPENSE										
Department 08 - Sheriff										
991										
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 202 - Jail Lease Debt Service Fund										
EXPENSE										
Department 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
	EXPENSE 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 Service Fund Totals										
	REVENUE 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
	EXPENSE 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 Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
361										
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
Sub Department 36 - Insurance										
365										
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	RICo Tri Co Consort pension cont	.00	.00	.00	7,713.00	.00	23,067.90	(23,067.90)	+++	84,693.90
365.12	Bi-State pension contributions	.00	.00	.00	18,587.04	.00	38,543.00	(38,543.00)	+++	245,837.84
365.13	Supt of ed pension contribution	.00	.00	.00	1,532.64	.00	2,951.74	(2,951.74)	+++	14,163.16
365.50	Employee pension contributions	.00	.00	.00	80,159.15	.00	227,966.62	(227,966.62)	+++	848,324.28
365.51	Individuals pension contribution	.00	.00	.00	35,230.23	.00	101,041.22	(101,041.22)	+++	374,331.59
	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										
369.93	Refunds/rebates for prior years	.00	.00	.00	108,450.60	.00	108,450.60	(108,450.60)	+++	332,984.08
	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 - Insurance Totals	\$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										
365										
365.14	Eye care-other govt units contri	.00	.00	.00	221.33	.00	557.46	(557.46)	+++	3,669.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
REVENUE										
Department 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)	+++	\$54,519.25
Sub Department 51 - Eye Care Totals										
		\$0.00	\$0.00	\$0.00	\$5,156.08	\$0.00	\$14,789.97	(\$14,789.97)	+++	\$54,519.25
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)	+++	12,885.71
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)	+++	\$367,813.04
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										
Department 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
Sub 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
Sub 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
Sub Department 52 - Dental Care										
636										
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
EXPENSE										
Department 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 - Human 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 Health 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 Health Benefit Totals	\$0.00	\$0.00	\$0.00	\$95,693.56	\$0.00	(\$260,776.19)	\$260,776.19		\$78,977.05
Fund 607 - TBA										
REVENUE										
Department 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 County 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										
Department 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 County Assessor Totals	\$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 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 607 - TBA Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$119.13	\$0.00	\$215.43	(\$2,715.43)		(\$38,422.25)



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Fund 610 - Town Motor Fuel Tax										
REVENUE										
Department 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										
Department 18 - Public Works										
Sub 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
Sub 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										
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										
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										
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
Sub Department 31 - Road Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.61	(\$13,614.61)	+++	\$379,882.44
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 Tax Totals										
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



Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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 611 - Township Bridges										
REVENUE										
Department 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
EXPENSE										
Department 18 - Public Works										
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