

| 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                 |  |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>311</b>              | <b>Property taxes</b>                                |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 311.10                  | Property taxes                                       | 5,950,000.00          | .00                | 5,950,000.00          | 1,275,256.47               | .00              | 3,235,311.58          | 2,714,688.42              | 54            | 5,933,416.18          |
| 311.12                  | Collectors auction account                           | 2,000.00              | .00                | 2,000.00              | .00                        | .00              | 2,196.96              | (196.96)                  | 110           | 1,884.57              |
|                         | <b>311 - Property taxes Totals</b>                   | <b>\$5,952,000.00</b> | <b>\$0.00</b>      | <b>\$5,952,000.00</b> | <b>\$1,275,256.47</b>      | <b>\$0.00</b>    | <b>\$3,237,508.54</b> | <b>\$2,714,491.46</b>     | <b>54%</b>    | <b>\$5,935,300.75</b> |
| <b>319</b>              | <b>Penalties/int - del real estate</b>               |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 319.10                  | Penalties/int - del real estate                      | 690,000.00            | .00                | 690,000.00            | .00                        | .00              | .00                   | 690,000.00                | 0             | 740,762.95            |
| 319.12                  | Penalties/int - A S mobile home                      | 3,000.00              | .00                | 3,000.00              | .00                        | .00              | .00                   | 3,000.00                  | 0             | 880.00                |
| 319.13                  | Penalties/int - suits                                | 50.00                 | .00                | 50.00                 | .00                        | .00              | .00                   | 50.00                     | 0             | .00                   |
|                         | <b>319 - Penalties/int - del real estate Totals</b>  | <b>\$693,050.00</b>   | <b>\$0.00</b>      | <b>\$693,050.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$693,050.00</b>       | <b>0%</b>     | <b>\$741,642.95</b>   |
| <b>321</b>              | <b>Liquor &amp; entertainment</b>                    |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 321.10                  | Liquor & entertainment                               | .00                   | .00                | .00                   | (1,200.00)                 | .00              | .00                   | .00                       | +++           | .00                   |
|                         | <b>321 - Liquor &amp; entertainment Totals</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>(\$1,200.00)</b>        | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| <b>333</b>              | <b>Federal-in lieu of taxes</b>                      |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 333.10                  | Federal-in lieu of taxes                             | 14,500.00             | .00                | 14,500.00             | .00                        | .00              | 15,336.00             | (836.00)                  | 106           | .00                   |
|                         | <b>333 - Federal-in lieu of taxes Totals</b>         | <b>\$14,500.00</b>    | <b>\$0.00</b>      | <b>\$14,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$15,336.00</b>    | <b>(\$836.00)</b>         | <b>106%</b>   | <b>\$0.00</b>         |
| <b>335</b>              | <b>State income tax</b>                              |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 335.10                  | State income tax                                     | 1,700,000.00          | .00                | 1,700,000.00          | 222,366.97                 | .00              | 985,825.31            | 714,174.69                | 58            | 1,589,762.99          |
| 335.15                  | Replacement revenue                                  | 2,250,000.00          | .00                | 2,250,000.00          | 51,112.56                  | .00              | 1,699,556.79          | 550,443.21                | 76            | 2,140,708.81          |
| 335.20                  | Sales and use taxes                                  | 550,000.00            | .00                | 550,000.00            | 44,724.70                  | .00              | 499,510.74            | 50,489.26                 | 91            | 410,903.04            |
| 335.21                  | Local use tax  | 250,000.00            | .00                | 250,000.00            | 22,207.40                  | .00              | 158,823.50            | 91,176.50                 | 64            | 266,776.75            |
| 335.25                  | Auto leasing tax                                     | 100,000.00            | .00                | 100,000.00            | 15,528.76                  | .00              | 70,884.29             | 29,115.71                 | 71            | 137,547.56            |
| 335.28                  | 1/4 cent sales tax                                   | 3,600,000.00          | .00                | 3,600,000.00          | 324,582.67                 | .00              | 2,182,552.99          | 1,417,447.01              | 61            | 3,568,969.09          |
| 335.30                  | Inheritance tax                                      | 150,000.00            | .00                | 150,000.00            | .00                        | .00              | 61,343.37             | 88,656.63                 | 41            | 11,577.00             |
|                         | <b>335 - State income tax Totals</b>                 | <b>\$8,600,000.00</b> | <b>\$0.00</b>      | <b>\$8,600,000.00</b> | <b>\$680,523.06</b>        | <b>\$0.00</b>    | <b>\$5,658,496.99</b> | <b>\$2,941,503.01</b>     | <b>66%</b>    | <b>\$8,126,245.24</b> |
| <b>336</b>              | <b>State-in lieu of taxes</b>                        |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 336.10                  | State-in lieu of taxes                               | 86,000.00             | .00                | 86,000.00             | .00                        | .00              | 82,091.55             | 3,908.45                  | 95            | 86,671.88             |
|                         | <b>336 - State-in lieu of taxes Totals</b>           | <b>\$86,000.00</b>    | <b>\$0.00</b>      | <b>\$86,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$82,091.55</b>    | <b>\$3,908.45</b>         | <b>95%</b>    | <b>\$86,671.88</b>    |
| <b>338</b>              | <b>Admin reimb from Forest Preserve</b>              |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 338.55                  | Admin reimb from Forest Preserve                     | 120,000.00            | .00                | 120,000.00            | .00                        | .00              | 120,000.00            | .00                       | 100           | 120,000.00            |
|                         | <b>338 - Admin reimb from Forest Preserve Totals</b> | <b>\$120,000.00</b>   | <b>\$0.00</b>      | <b>\$120,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$120,000.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$120,000.00</b>   |
| <b>341</b>              | <b>Indemnity fees</b>                                |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 341.50                  | Indemnity fees                                       | .00                   | 54,000.00          | 54,000.00             | .00                        | .00              | .00                   | 54,000.00                 | 0             | 49,160.00             |
|                         | <b>341 - Indemnity fees Totals</b>                   | <b>\$0.00</b>         | <b>\$54,000.00</b> | <b>\$54,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$54,000.00</b>        | <b>0%</b>     | <b>\$49,160.00</b>    |
| <b>361</b>              | <b>Investment earnings</b>                           |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 361.10                  | Investment earnings                                  | 33,000.00             | .00                | 33,000.00             | 902.66                     | .00              | 5,675.79              | 27,324.21                 | 17            | 16,509.62             |
| 361.30                  | Collector's interest '90                             | 1,700.00              | .00                | 1,700.00              | 27.31                      | .00              | 369.89                | 1,330.11                  | 22            | 1,106.07              |
| 361.31                  | Collector's prior year interest                      | 1,800.00              | .00                | 1,800.00              | 43.91                      | .00              | 366.52                | 1,433.48                  | 20            | 863.52                |
| 361.40                  | Inheritance tax interest                             | 602.00                | .00                | 602.00                | .00                        | .00              | 278.40                | 323.60                    | 46            | .00                   |
| 361.41                  | Trust fund interest                                  | 5,800.00              | .00                | 5,800.00              | 20.15                      | .00              | 153.69                | 5,646.31                  | 3             | 666.75                |

| Account                        | Account Description                                  | Adopted Budget     | Budget Amendments | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total   |
|--------------------------------|--|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund 001 - General Fund</b> |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>REVENUE</b>                 |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>361</b>                     | <b>Investment earnings</b>                           |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 361.42                         | Special collector's interest                         | 990.00             | .00               | 990.00             | 74.32                      | .00              | 505.02             | 484.98                    | 51            | 759.50             |
| 361.44                         | Mobile home interest                                 | 750.00             | .00               | 750.00             | 30.25                      | .00              | 156.39             | 593.61                    | 21            | 334.65             |
| 361.45                         | Forfeiture interest                                  | 1,100.00           | .00               | 1,100.00           | 17.67                      | .00              | 190.69             | 909.31                    | 17            | 230.83             |
| 361.47                         | Partial payment interest                             | 55.00              | .00               | 55.00              | 2.17                       | .00              | 17.01              | 37.99                     | 31            | 27.69              |
| 361.49                         | Redemption account interest                          | 200.00             | .00               | 200.00             | .00                        | .00              | .00                | 200.00                    | 0             | .00                |
| 361.50                         | Foreclosure account interest                         | 1,481.00           | .00               | 1,481.00           | 21.45                      | .00              | 448.76             | 1,032.24                  | 30            | 449.48             |
|                                | <b>361 - Investment earnings Totals</b>              | <b>\$47,478.00</b> | <b>\$0.00</b>     | <b>\$47,478.00</b> | <b>\$1,139.89</b>          | <b>\$0.00</b>    | <b>\$8,162.16</b>  | <b>\$39,315.84</b>        | <b>17%</b>    | <b>\$20,948.11</b> |
| <b>364</b>                     | <b>Contributions fr private sources</b>              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 364.10                         | Contributions fr private sources                     | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | (9.00)             |
|                                | <b>364 - Contributions fr private sources Totals</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>(9.00)</b>      |
| <b>365</b>                     | <b>Township pension contributions</b>                |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 365.10                         | Township pension contributions                       | 1,000.00           | .00               | 1,000.00           | 133.14                     | .00              | 1,174.61           | (174.61)                  | 117           | 1,236.90           |
| 365.11                         | RI Co Tri Co Consort pension cont                    | 500.00             | .00               | 500.00             | .00                        | .00              | .00                | 500.00                    | 0             | .00                |
|                                | <b>365 - Township pension contributions Totals</b>   | <b>\$1,500.00</b>  | <b>\$0.00</b>     | <b>\$1,500.00</b>  | <b>\$133.14</b>            | <b>\$0.00</b>    | <b>\$1,174.61</b>  | <b>\$325.39</b>           | <b>78%</b>    | <b>\$1,236.90</b>  |
| <b>369</b>                     | <b>Copy &amp; microfilm revenue</b>                  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 369.00                         | Copy & microfilm revenue                             | 1,500.00           | .00               | 1,500.00           | 193.00                     | .00              | 1,477.00           | 23.00                     | 98            | 1,380.30           |
| 369.01                         | Recycling revenue                                    | 500.00             | .00               | 500.00             | .00                        | .00              | 16.00              | 484.00                    | 3             | 410.05             |
| 369.94                         | Miscellaneous - other revenue                        | 45,000.00          | .00               | 45,000.00          | 3,136.24                   | .00              | 25,256.68          | 19,743.32                 | 56            | 60,504.17          |
|                                | <b>369 - Copy &amp; microfilm revenue Totals</b>     | <b>\$47,000.00</b> | <b>\$0.00</b>     | <b>\$47,000.00</b> | <b>\$3,329.24</b>          | <b>\$0.00</b>    | <b>\$26,749.68</b> | <b>\$20,250.32</b>        | <b>57%</b>    | <b>\$62,294.52</b> |
| <b>390</b>                     | <b>Transfer from MEG</b>                             |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 390.30                         | Transfer from MEG                                    | 5,425.00           | .00               | 5,425.00           | .00                        | .00              | .00                | 5,425.00                  | 0             | .00                |
| 390.40                         | Transfer from Tri-County Consortium                  | 25,645.00          | .00               | 25,645.00          | .00                        | .00              | .00                | 25,645.00                 | 0             | 6,146.00           |
|                                | <b>390 - Transfer from MEG Totals</b>                | <b>\$31,070.00</b> | <b>\$0.00</b>     | <b>\$31,070.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$31,070.00</b>        | <b>0%</b>     | <b>\$6,146.00</b>  |
| <b>391</b>                     | <b>Transfer from indemnity fund</b>                  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 391.00                         | Transfer from indemnity fund                         | 54,000.00          | (54,000.00)       | .00                | .00                        | .00              | 151.81             | (151.81)                  | +++           | .00                |
| 391.10                         | Transfer from court automation                       | 6,452.00           | .00               | 6,452.00           | .00                        | .00              | 6,452.00           | .00                       | 100           | 6,452.00           |
| 391.11                         | Transfer from court doc storage                      | 8,484.00           | .00               | 8,484.00           | .00                        | .00              | 8,484.00           | .00                       | 100           | 8,484.00           |
| 391.12                         | Transfer from law library                            | 12,115.00          | .00               | 12,115.00          | .00                        | .00              | 12,115.00          | .00                       | 100           | 12,115.00          |
| 391.13                         | Transfer from county clerk docum                     | 3,416.00           | .00               | 3,416.00           | .00                        | .00              | 3,416.00           | .00                       | 100           | 3,416.00           |
| 391.14                         | Transfer from recorder document                      | 6,911.00           | .00               | 6,911.00           | .00                        | .00              | 6,911.00           | .00                       | 100           | 6,911.00           |
| 391.15                         | Transfer from court security                         | 5,319.00           | .00               | 5,319.00           | .00                        | .00              | .00                | 5,319.00                  | 0             | .00                |
| 391.16                         | Transfer from county highway                         | 125,000.00         | .00               | 125,000.00         | .00                        | .00              | 125,000.00         | .00                       | 100           | 121,337.66         |
| 391.17                         | Transfer from county bridge                          | 4,259.00           | .00               | 4,259.00           | .00                        | .00              | .00                | 4,259.00                  | 0             | 4,259.00           |
| 391.18                         | Transfer from hope creek                             | 139,425.00         | .00               | 139,425.00         | .00                        | .00              | 196,522.49         | (57,097.49)               | 141           | 389,424.80         |
| 391.19                         | Transfer from GIS                                    | 25,381.00          | .00               | 25,381.00          | .00                        | .00              | 25,381.00          | .00                       | 100           | 25,381.00          |
| 391.20                         | Transfer from probation serv fee                     | 7,427.00           | .00               | 7,427.00           | .00                        | .00              | 7,427.00           | .00                       | 100           | 7,818.00           |
| 391.21                         | Transfer from mental health                          | 22,289.00          | .00               | 22,289.00          | .00                        | .00              | 22,289.00          | .00                       | 100           | 22,289.00          |
| 391.22                         | Transfer from health department                      | 144,000.00         | .00               | 144,000.00         | .00                        | .00              | .00                | 144,000.00                | 0             | 114,000.00         |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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      |
|---------------------------------------|--|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 001 - General Fund</b>        |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                        |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| <b>391</b>                            | <b>Transfer from indemnity fund</b>                  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 391.30                                | Transfer from Public bldg commis                     | 500,000.00            | .00                  | 500,000.00            | .00                        | .00              | 500,000.00            | .00                       | 100           | 500,000.00            |
| 391.32                                | Transfer from ETSB                                   | 15,050.00             | .00                  | 15,050.00             | .00                        | .00              | 15,304.00             | (254.00)                  | 102           | 30,354.00             |
| 391.33                                | Transfer from solid waste mgmt                       | 7,021.00              | .00                  | 7,021.00              | .00                        | .00              | 5,090.00              | 1,931.00                  | 72            | 5,090.00              |
| 391.34                                | Transfer from Liability Insurance                    | 9,425.00              | .00                  | 9,425.00              | .00                        | .00              | .00                   | 9,425.00                  | 0             | .00                   |
| 391.40                                | Transfer from arrestee medical                       | 58,500.00             | .00                  | 58,500.00             | .00                        | .00              | 58,500.00             | .00                       | 100           | 58,500.00             |
| 391.41                                | Transfer from TBA Fund                               | 448.00                | .00                  | 448.00                | .00                        | .00              | .00                   | 448.00                    | 0             | 448.00                |
| 391.42                                | Transfer from S.A. Drug Enforcement Fund             | 3,280.00              | .00                  | 3,280.00              | .00                        | .00              | .00                   | 3,280.00                  | 0             | .00                   |
| 391.43                                | Transfer from MFT Fund                               | 14,981.00             | .00                  | 14,981.00             | .00                        | .00              | .00                   | 14,981.00                 | 0             | .00                   |
| 391.46                                | Transfer from Q.C. Bomb Squad                        | 1,889.00              | .00                  | 1,889.00              | .00                        | .00              | .00                   | 1,889.00                  | 0             | .00                   |
| 391.47                                | Transfer from Veterans Assistance                    | 54,130.00             | .00                  | 54,130.00             | .00                        | .00              | 13,532.50             | 40,597.50                 | 25            | 54,130.00             |
| 391.50                                | Transfer from collector tax fee                      | 92,316.00             | .00                  | 92,316.00             | .00                        | .00              | 75,000.00             | 17,316.00                 | 81            | 92,316.00             |
| 391.53                                | Transfer from IMRF Fund                              | 9,832.00              | .00                  | 9,832.00              | .00                        | .00              | .00                   | 9,832.00                  | 0             | 9,832.00              |
| 391.54                                | Transfer from FICA Fund                              | 7,660.00              | .00                  | 7,660.00              | .00                        | .00              | 7,660.00              | .00                       | 100           | 7,660.00              |
| 391.55                                | Transfer from EHB                                    | 29,978.00             | .00                  | 29,978.00             | .00                        | .00              | 29,978.00             | .00                       | 100           | 29,978.00             |
| 391.63                                | Transf fr Treasurer's Automatio                      | 3,605.00              | .00                  | 3,605.00              | .00                        | .00              | 3,605.00              | .00                       | 100           | 3,605.00              |
|                                       | <b>391 - Transfer from indemnity fund Totals</b>     | <b>\$1,372,593.00</b> | <b>(\$54,000.00)</b> | <b>\$1,318,593.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,122,818.80</b> | <b>\$195,774.20</b>       | <b>85%</b>    | <b>\$1,513,800.46</b> |
| <b>392</b>                            | <b>Sales of capital assets</b>                       |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 392.10                                | Sales of capital assets                              | 500.00                | .00                  | 500.00                | .00                        | .00              | 180.00                | 320.00                    | 36            | 6,150.00              |
|                                       | <b>392 - Sales of capital assets Totals</b>          | <b>\$500.00</b>       | <b>\$0.00</b>        | <b>\$500.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$180.00</b>       | <b>\$320.00</b>           | <b>36%</b>    | <b>\$6,150.00</b>     |
| Department <b>01 - Auditor</b>        |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| <b>369</b>                            | <b>Purchasing card cash back rebate</b>              |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 369.03                                | Purchasing card cash back rebate                     | .00                   | .00                  | .00                   | .00                        | .00              | 2,135.49              | (2,135.49)                | +++           | .00                   |
|                                       | <b>369 - Purchasing card cash back rebate Totals</b> | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,135.49</b>     | <b>(\$2,135.49)</b>       | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>01 - Auditor Totals</b> |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
|                                       |  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,135.49</b>     | <b>(\$2,135.49)</b>       | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>02 - County Board</b>   |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| <b>316</b>                            | <b>QC downs racing surcharge</b>                     |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 316.30                                | QC downs racing surcharge                            | 24,000.00             | .00                  | 24,000.00             | 1,433.49                   | .00              | 12,709.28             | 11,290.72                 | 53            | 20,624.40             |
| 316.46                                | Line easement tax                                    | 90,000.00             | .00                  | 90,000.00             | .00                        | .00              | 8,062.23              | 81,937.77                 | 9             | 173,172.42            |
|                                       | <b>316 - QC downs racing surcharge Totals</b>        | <b>\$114,000.00</b>   | <b>\$0.00</b>        | <b>\$114,000.00</b>   | <b>\$1,433.49</b>          | <b>\$0.00</b>    | <b>\$20,771.51</b>    | <b>\$93,228.49</b>        | <b>18%</b>    | <b>\$193,796.82</b>   |
| <b>321</b>                            | <b>Liquor &amp; entertainment</b>                    |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 321.10                                | Liquor & entertainment                               | 20,000.00             | .00                  | 20,000.00             | 1,200.00                   | .00              | 21,670.00             | (1,670.00)                | 108           | 23,227.37             |
| 321.12                                | Permit - fireworks                                   | 600.00                | .00                  | 600.00                | .00                        | .00              | 450.00                | 150.00                    | 75            | 450.00                |
| 321.13                                | Raffle Permits                                       | .00                   | .00                  | .00                   | .00                        | .00              | 10.00                 | (10.00)                   | +++           | 10.00                 |
|                                       | <b>321 - Liquor &amp; entertainment Totals</b>       | <b>\$20,600.00</b>    | <b>\$0.00</b>        | <b>\$20,600.00</b>    | <b>\$1,200.00</b>          | <b>\$0.00</b>    | <b>\$22,130.00</b>    | <b>(\$1,530.00)</b>       | <b>107%</b>   | <b>\$23,687.37</b>    |
| <b>332</b>                            | <b>Senator Office rent revenue</b>                   |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 332.40                                | Senator Office rent revenue                          | 4,620.00              | .00                  | 4,620.00              | 385.00                     | .00              | 3,465.00              | 1,155.00                  | 75            | 2,412.67              |
|                                       | <b>332 - Senator Office rent revenue Totals</b>      | <b>\$4,620.00</b>     | <b>\$0.00</b>        | <b>\$4,620.00</b>     | <b>\$385.00</b>            | <b>\$0.00</b>    | <b>\$3,465.00</b>     | <b>\$1,155.00</b>         | <b>75%</b>    | <b>\$2,412.67</b>     |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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      |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 001 - General Fund</b>                                  |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>  |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>02 - County Board</b>                             |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>341</b>  | <b>Millinium Waste Fee</b>                         |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 341.02  | Millinium Waste Fee                                | .00                   | .00               | .00                   | 6,972.61                   | .00              | 6,972.61              | (6,972.61)                | +++           | .00                   |
| <b>341 - Millinium Waste Fee Totals</b>                         |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$6,972.61</b>          | <b>\$0.00</b>    | <b>\$6,972.61</b>     | <b>(\$6,972.61)</b>       | <b>+++</b>    | <b>\$0.00</b>         |
| <b>362</b>  | <b>Rents</b>                                       |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 362.10  | Rents  | 143,158.00            | .00               | 143,158.00            | 6,679.02                   | .00              | 97,906.14             | 45,251.86                 | 68            | 144,373.46            |
| <b>362 - Rents Totals</b>                                       |  | <b>\$143,158.00</b>   | <b>\$0.00</b>     | <b>\$143,158.00</b>   | <b>\$6,679.02</b>          | <b>\$0.00</b>    | <b>\$97,906.14</b>    | <b>\$45,251.86</b>        | <b>68%</b>    | <b>\$144,373.46</b>   |
| <b>Department 02 - County Board Totals</b>                      |  | <b>\$282,378.00</b>   | <b>\$0.00</b>     | <b>\$282,378.00</b>   | <b>\$16,670.12</b>         | <b>\$0.00</b>    | <b>\$151,245.26</b>   | <b>\$131,132.74</b>       | <b>54%</b>    | <b>\$364,270.32</b>   |
| Department <b>03 - Circuit Clerk</b>                            |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>348</b>  | <b>Circuit clerk fees &amp; costs</b>              |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 348.00  | Circuit clerk fees & costs                         | 2,000,000.00          | .00               | 2,000,000.00          | 143,527.89                 | .00              | 1,079,515.42          | 920,484.58                | 54            | 1,648,215.48          |
| 348.01  | Circuit clerk county fees                          | 360,000.00            | .00               | 360,000.00            | 27,376.94                  | .00              | 215,251.99            | 144,748.01                | 60            | 312,297.64            |
| 348.04  | Youth diversion fees                               | 35,000.00             | .00               | 35,000.00             | 2,673.59                   | .00              | 20,645.78             | 14,354.22                 | 59            | 31,447.52             |
| 348.05  | Circuit clerk miscellaneous fees                   | 800.00                | .00               | 800.00                | 213.44                     | .00              | 533.07                | 266.93                    | 67            | 813.36                |
| 348.06  | RICo Drug enforcement fines                        | 4,000.00              | .00               | 4,000.00              | 346.49                     | .00              | 3,057.10              | 942.90                    | 76            | 3,873.10              |
| <b>348 - Circuit clerk fees &amp; costs Totals</b>              |  | <b>\$2,399,800.00</b> | <b>\$0.00</b>     | <b>\$2,399,800.00</b> | <b>\$174,138.35</b>        | <b>\$0.00</b>    | <b>\$1,319,003.36</b> | <b>\$1,080,796.64</b>     | <b>55%</b>    | <b>\$1,996,647.10</b> |
| <b>351</b>  | <b>Circuit clerk county fines</b>                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 351.31  | Circuit clerk county fines                         | 600,000.00            | .00               | 600,000.00            | 39,351.15                  | .00              | 350,715.58            | 249,284.42                | 58            | 560,244.81            |
| <b>351 - Circuit clerk county fines Totals</b>                  |  | <b>\$600,000.00</b>   | <b>\$0.00</b>     | <b>\$600,000.00</b>   | <b>\$39,351.15</b>         | <b>\$0.00</b>    | <b>\$350,715.58</b>   | <b>\$249,284.42</b>       | <b>58%</b>    | <b>\$560,244.81</b>   |
| <b>361</b>  | <b>Circuit clerk interest</b>                      |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 361.20  | Circuit clerk interest                             | 18,000.00             | .00               | 18,000.00             | 1,207.77                   | .00              | 8,692.89              | 9,307.11                  | 48            | 13,166.82             |
| 361.21  | Child support checking interest                    | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 2.67                  |
| 361.22  | Child support savings interest                     | .00                   | .00               | .00                   | .00                        | .00              | 3.00                  | (3.00)                    | +++           | .00                   |
| <b>361 - Circuit clerk interest Totals</b>                      |  | <b>\$18,000.00</b>    | <b>\$0.00</b>     | <b>\$18,000.00</b>    | <b>\$1,207.77</b>          | <b>\$0.00</b>    | <b>\$8,695.89</b>     | <b>\$9,304.11</b>         | <b>48%</b>    | <b>\$13,169.49</b>    |
| <b>369</b>  | <b>Unclaimed bail bond money</b>                   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 369.21  | Unclaimed bail bond money                          | .00                   | .00               | .00                   | 126,482.65                 | .00              | 126,482.65            | (126,482.65)              | +++           | .00                   |
| <b>369 - Unclaimed bail bond money Totals</b>                   |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$126,482.65</b>        | <b>\$0.00</b>    | <b>\$126,482.65</b>   | <b>(\$126,482.65)</b>     | <b>+++</b>    | <b>\$0.00</b>         |
| <b>Department 03 - Circuit Clerk Totals</b>                     |  | <b>\$3,017,800.00</b> | <b>\$0.00</b>     | <b>\$3,017,800.00</b> | <b>\$341,179.92</b>        | <b>\$0.00</b>    | <b>\$1,804,897.48</b> | <b>\$1,212,902.52</b>     | <b>60%</b>    | <b>\$2,570,061.40</b> |
| Department <b>04 - Circuit Court</b>                            |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>335</b>  | <b>SVPCA reimbursement court admin</b>             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 335.44  | SVPCA reimbursement court admin                    | 20,000.00             | .00               | 20,000.00             | .00                        | .00              | .00                   | 20,000.00                 | 0             | 48,950.00             |
| <b>335 - SVPCA reimbursement court admin Totals</b>             |  | <b>\$20,000.00</b>    | <b>\$0.00</b>     | <b>\$20,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$20,000.00</b>        | <b>0%</b>     | <b>\$48,950.00</b>    |
| <b>348</b>  | <b>Juror Fund Reimbursement Assessed Attny Fee</b> |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 348.30  | Juror Fund Reimbursement Assessed Attny Fee        | .00                   | .00               | .00                   | .00                        | .00              | 2,305.25              | (2,305.25)                | +++           | .00                   |
| <b>348 - Juror Fund Reimbursement Assessed Attny Fee Totals</b> |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,305.25</b>     | <b>(\$2,305.25)</b>       | <b>+++</b>    | <b>\$0.00</b>         |
| <b>Department 04 - Circuit Court Totals</b>                     |  | <b>\$20,000.00</b>    | <b>\$0.00</b>     | <b>\$20,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,305.25</b>     | <b>\$17,694.75</b>        | <b>12%</b>    | <b>\$48,950.00</b>    |
| Department <b>05 - County Clerk</b>                             |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>331</b>  | <b>Federal grants-general govt</b>                 |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 331.10  | Federal grants-general govt                        | .00                   | 187,144.00        | 187,144.00            | 865.56                     | .00              | 865.56                | 186,278.44                | 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 001 - General Fund                              |   |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 05 - County Clerk                         |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>331 - Federal grants-general govt Totals</b>      |   | \$0.00         | \$187,144.00      | \$187,144.00   | \$865.56                   | \$0.00           | \$865.56         | \$186,278.44              | 0%            | \$0.00           |
| <b>334</b>   | <b>State grants - general govt</b>                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 334.10   | State grants - general govt                         | .00            | .00               | .00            | .00                        | .00              | 6,149.75         | (6,149.75)                | +++           | .00              |
| <b>334 - State grants - general govt Totals</b>      |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$6,149.75       | (\$6,149.75)              | +++           | \$0.00           |
| <b>335</b>   | <b>Election reimbursements - state</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 335.45   | Election reimbursements - state                     | 80,000.00      | .00               | 80,000.00      | .00                        | .00              | 26,491.61        | 53,508.39                 | 33            | 35,243.75        |
| <b>335 - Election reimbursements - state Totals</b>  |   | \$80,000.00    | \$0.00            | \$80,000.00    | \$0.00                     | \$0.00           | \$26,491.61      | \$53,508.39               | 33%           | \$35,243.75      |
| <b>341</b>   | <b>County clerk fees</b>                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 341.05   | County clerk fees                                   | 459,000.00     | .00               | 459,000.00     | 24,362.00                  | .00              | 252,636.70       | 206,363.30                | 55            | 329,105.44       |
| <b>341 - County clerk fees Totals</b>                |   | \$459,000.00   | \$0.00            | \$459,000.00   | \$24,362.00                | \$0.00           | \$252,636.70     | \$206,363.30              | 55%           | \$329,105.44     |
| <b>Department 05 - County Clerk Totals</b>           |   | \$539,000.00   | \$187,144.00      | \$726,144.00   | \$25,227.56                | \$0.00           | \$286,143.62     | \$440,000.38              | 39%           | \$364,349.19     |
| Department 06 - Coroner                              |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>334</b>   | <b>State grants - public safety</b>                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 334.20   | State grants - public safety                        | .00            | 4,000.00          | 4,000.00       | .00                        | .00              | 4,000.00         | .00                       | 100           | .00              |
| <b>334 - State grants - public safety Totals</b>     |   | \$0.00         | \$4,000.00        | \$4,000.00     | \$0.00                     | \$0.00           | \$4,000.00       | \$0.00                    | 100%          | \$0.00           |
| <b>342</b>   | <b>Coroner Dupl &amp; Cremation Fee</b>             |                |                   |                |                            |                  |                  |                           |               |                  |
| 342.20   | Coroner Dupl & Cremation Fee                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,680.00         |
| <b>342 - Coroner Dupl &amp; Cremation Fee Totals</b> |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$4,680.00       |
| <b>Department 06 - Coroner Totals</b>                |   | \$0.00         | \$4,000.00        | \$4,000.00     | \$0.00                     | \$0.00           | \$4,000.00       | \$0.00                    | 100%          | \$4,680.00       |
| Department 07 - Recorder                             |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>341</b>   | <b>County recorder fees</b>                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 341.15   | County recorder fees                                | 1,000,000.00   | .00               | 1,000,000.00   | 90,638.27                  | .00              | 733,725.72       | 266,274.28                | 73            | 917,476.10       |
| 341.16   | Real estate stamps                                  | 135,000.00     | .00               | 135,000.00     | 23,535.50                  | .00              | 109,349.75       | 25,650.25                 | 81            | 188,726.75       |
| 341.17   | Co rental house suppl program                       | 9,000.00       | .00               | 9,000.00       | 1,125.00                   | .00              | 8,658.50         | 341.50                    | 96            | 10,473.00        |
| <b>341 - County recorder fees Totals</b>             |   | \$1,144,000.00 | \$0.00            | \$1,144,000.00 | \$115,298.77               | \$0.00           | \$851,733.97     | \$292,266.03              | 74%           | \$1,116,675.85   |
| <b>Department 07 - Recorder Totals</b>               |   | \$1,144,000.00 | \$0.00            | \$1,144,000.00 | \$115,298.77               | \$0.00           | \$851,733.97     | \$292,266.03              | 74%           | \$1,116,675.85   |
| Department 08 - Sheriff                              |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>331</b>   | <b>Federal grants-public safety</b>                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 331.20   | Federal grants-public safety                        | .00            | 9,298.07          | 9,298.07       | .00                        | .00              | 6,825.23         | 2,472.84                  | 73            | 7,651.77         |
| <b>331 - Federal grants-public safety Totals</b>     |   | \$0.00         | \$9,298.07        | \$9,298.07     | \$0.00                     | \$0.00           | \$6,825.23       | \$2,472.84                | 73%           | \$7,651.77       |
| <b>332</b>   | <b>Federal prisoner SCAAP awards</b>                |                |                   |                |                            |                  |                  |                           |               |                  |
| 332.31   | Federal prisoner SCAAP awards                       | 21,000.00      | .00               | 21,000.00      | .00                        | .00              | 27,846.29        | (6,846.29)                | 133           | 8,750.87         |
| <b>332 - Federal prisoner SCAAP awards Totals</b>    |   | \$21,000.00    | \$0.00            | \$21,000.00    | \$0.00                     | \$0.00           | \$27,846.29      | (\$6,846.29)              | 133%          | \$8,750.87       |
| <b>335</b>   | <b>Article 36-State seized vehicle</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 335.51   | Article 36-State seized vehicle                     | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 7,470.00         | (1,470.00)                | 124           | 10,105.00        |
| <b>335 - Article 36-State seized vehicle Totals</b>  |   | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$7,470.00       | (\$1,470.00)              | 124%          | \$10,105.00      |
| <b>336</b>   | <b>IL Dept of Corr transportation reimbursement</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 336.11   | IL Dept of Corr transportation reimbursement        | 9,853.00       | .00               | 9,853.00       | .00                        | .00              | 4,082.75         | 5,770.25                  | 41            | .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  |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>336 - IL Dept of Corr transportation reimbursement Totals</b> |   |                |                   |                |                            |                  |                  |                           |               |                  |
|  |   | \$9,853.00     | \$0.00            | \$9,853.00     | \$0.00                     | \$0.00           | \$4,082.75       | \$5,770.25                | 41%           | \$0.00           |
| <b>342</b>   | <b>Civil Process IL</b>                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 342.00   | Civil Process IL                                  | 366,000.00     | .00               | 366,000.00     | 42,358.11                  | .00              | 306,389.15       | 59,610.85                 | 84            | 367,373.42       |
| 342.01   | IL Sheriff training reimbursement                 | .00            | .00               | .00            | 6,101.40                   | .00              | 25,531.44        | (25,531.44)               | +++           | 9,345.20         |
| 342.02   | Drug enforcement fees                             | 8,500.00       | .00               | 8,500.00       | 3,464.64                   | .00              | 13,318.15        | (4,818.15)                | 157           | 12,736.37        |
| 342.03   | Fire & Ambulance radio user fees                  | 17,000.00      | .00               | 17,000.00      | 283.34                     | .00              | 14,308.40        | 2,691.60                  | 84            | 31,814.90        |
| 342.04   | Sheriff miscellaneous fees                        | 1,000.00       | .00               | 1,000.00       | 50.22                      | .00              | 745.22           | 254.78                    | 75            | 2,228.22         |
| 342.05   | Sheriff vehicle fees                              | 8,000.00       | .00               | 8,000.00       | 823.50                     | .00              | 6,013.46         | 1,986.54                  | 75            | 7,643.50         |
| 342.07   | IL State seizure-forfeited funds (not Article 36) | 3,000.00       | .00               | 3,000.00       | 2.92                       | .00              | 24,212.44        | (21,212.44)               | 807           | 1,584.81         |
| 342.09   | Failure to appear fees                            | 640.00         | .00               | 640.00         | 805.32                     | .00              | 9,041.16         | (8,401.16)                | 1413          | 4,105.97         |
| 342.10   | Police radio user fees                            | 19,622.00      | .00               | 19,622.00      | 935.08                     | .00              | 14,655.08        | 4,966.92                  | 75            | .00              |
| 342.11   | Sheriff Sex offender registration fees            | .00            | .00               | .00            | 435.00                     | .00              | 435.00           | (435.00)                  | +++           | .00              |
| <b>342 - Civil Process IL Totals</b>                             |   | \$423,762.00   | \$0.00            | \$423,762.00   | \$55,259.53                | \$0.00           | \$414,649.50     | \$9,112.50                | 98%           | \$436,832.39     |
| <b>343</b>   | <b>Pay telephone jail fees</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 343.10   | Pay telephone jail fees                           | 80,000.00      | .00               | 80,000.00      | 6,625.79                   | .00              | 61,412.27        | 18,587.73                 | 77            | 82,818.14        |
| 343.11   | Fed IA prisoner room & board                      | 30,000.00      | .00               | 30,000.00      | 6,050.00                   | .00              | 56,320.00        | (26,320.00)               | 188           | 26,675.00        |
| 343.12   | Fed IL Prisoner room & board                      | 125,625.00     | .00               | 125,625.00     | 22,000.00                  | .00              | 83,985.00        | 41,640.00                 | 67            | 7,920.00         |
| 343.13   | Jail damage restitution                           | 500.00         | .00               | 500.00         | .00                        | .00              | 124.42           | 375.58                    | 25            | 308.78           |
| 343.14   | Federal prisoner room & board Immigration ICE     | 31,875.00      | .00               | 31,875.00      | 2,745.00                   | .00              | 22,410.00        | 9,465.00                  | 70            | 218,232.20       |
| 343.15   | Federal IA prisoner pharmacy                      | 1,044.00       | .00               | 1,044.00       | .00                        | .00              | 165.25           | 878.75                    | 16            | 4,582.77         |
| 343.16   | Prisoner work release                             | 28,000.00      | .00               | 28,000.00      | 3,965.00                   | .00              | 18,522.78        | 9,477.22                  | 66            | 31,424.50        |
| 343.17   | Federal Immigration ICE prisoner pharmacy         | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | 15,214.82        |
| 343.18   | Prisoner social security finders                  | 5,000.00       | .00               | 5,000.00       | 800.00                     | .00              | 6,600.00         | (1,600.00)                | 132           | .00              |
| 343.19   | Fed IL transportation fees                        | 1,100.00       | .00               | 1,100.00       | .00                        | .00              | 5,108.73         | (4,008.73)                | 464           | .00              |
| 343.20   | Federal IA prisoner transportation fees           | 4,700.00       | .00               | 4,700.00       | .00                        | .00              | 811.36           | 3,888.64                  | 17            | 10,513.86        |
| 343.22   | Fed IL prisoner pharmacy                          | 1,947.00       | .00               | 1,947.00       | .00                        | .00              | 3,881.24         | (1,934.24)                | 199           | .00              |
| <b>343 - Pay telephone jail fees Totals</b>                      |   | \$329,791.00   | \$0.00            | \$329,791.00   | \$42,185.79                | \$0.00           | \$259,341.05     | \$70,449.95               | 79%           | \$397,690.07     |
| <b>348</b>   | <b>Probation interstate transfers</b>             |                |                   |                |                            |                  |                  |                           |               |                  |
| 348.60   | Probation interstate transfers                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,104.86         |
| <b>348 - Probation interstate transfers Totals</b>               |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,104.86       |
| <b>351</b>   | <b>Traffic fines</b>                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 351.10   | Traffic fines                                     | 156,000.00     | .00               | 156,000.00     | 16,446.27                  | .00              | 138,585.17       | 17,414.83                 | 89            | 188,337.35       |
| 351.11   | Sheriff bail bond fines                           | 156,000.00     | .00               | 156,000.00     | 8,400.00                   | .00              | 79,848.00        | 76,152.00                 | 51            | 137,626.00       |
| 351.12   | Ordinance violations fines                        | 9,600.00       | .00               | 9,600.00       | 725.00                     | .00              | 5,325.00         | 4,275.00                  | 55            | 7,273.00         |
| 351.33   | Fed gang task force street fines                  | .00            | .00               | .00            | .00                        | .00              | 93.36            | (93.36)                   | +++           | 182.17           |
| <b>351 - Traffic fines Totals</b>                                |   | \$321,600.00   | \$0.00            | \$321,600.00   | \$25,571.27                | \$0.00           | \$223,851.53     | \$97,748.47               | 70%           | \$333,418.52     |
| <b>364</b>   | <b>Contributions fr private sources</b>           |                |                   |                |                            |                  |                  |                           |               |                  |
| 364.10   | Contributions fr private sources                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,550.00         |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 08 - Sheriff                                  |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>364 - Contributions fr private sources</b> Totals     |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,550.00       |
| <b>365 Private foundation grants</b>                     |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 365.20   | Private foundation grants                     | .00            | 190.38            | 190.38         | .00                        | .00              | 1,000.00         | (809.62)                  | 525           | 1,150.00         |
| <b>365 - Private foundation grants</b> Totals            |   | \$0.00         | \$190.38          | \$190.38       | \$0.00                     | \$0.00           | \$1,000.00       | (\$809.62)                | 525%          | \$1,150.00       |
| <b>391 Transfer from Prisoner Welfare Fund</b>           |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 391.36   | Transfer from Prisoner Welfare Fund           | 49,212.00      | .00               | 49,212.00      | .00                        | .00              | 41,133.00        | 8,079.00                  | 84            | .00              |
| 391.42   | Transfer from S.A. Drug Enforcement Fund      | .00            | .00               | .00            | .00                        | .00              | 999.00           | (999.00)                  | +++           | .00              |
| 391.90   | Inner Fund Transfer from Gen Fund Ct Services | .00            | 2,155.36          | 2,155.36       | .00                        | .00              | 2,155.36         | .00                       | 100           | .00              |
| <b>391 - Transfer from Prisoner Welfare Fund</b> Totals  |   | \$49,212.00    | \$2,155.36        | \$51,367.36    | \$0.00                     | \$0.00           | \$44,287.36      | \$7,080.00                | 86%           | \$0.00           |
| <b>392 Sale of other materials</b>                       |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 392.00   | Sale of other materials                       | 150.00         | .00               | 150.00         | .00                        | .00              | 686.88           | (536.88)                  | 458           | .00              |
| 392.10   | Sales of capital assets                       | 14,000.00      | .00               | 14,000.00      | .00                        | .00              | 3,560.00         | 10,440.00                 | 25            | 8,125.00         |
| <b>392 - Sale of other materials</b> Totals              |   | \$14,150.00    | \$0.00            | \$14,150.00    | \$0.00                     | \$0.00           | \$4,246.88       | \$9,903.12                | 30%           | \$8,125.00       |
| Department 08 - Sheriff Totals                           |   | \$1,175,368.00 | \$11,643.81       | \$1,187,011.81 | \$123,016.59               | \$0.00           | \$993,600.59     | \$193,411.22              | 84%           | \$1,208,378.48   |
| Department 09 - State's Attorney                         |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>334 State grants - judiciary &amp; legal</b>          |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 334.40   | State grants - judiciary & legal              | 12,300.00      | 4,753.98          | 17,053.98      | (2.26)                     | .00              | 9,106.49         | 7,947.49                  | 53            | 16,627.10        |
| <b>334 - State grants - judiciary &amp; legal</b> Totals |   | \$12,300.00    | \$4,753.98        | \$17,053.98    | (\$2.26)                   | \$0.00           | \$9,106.49       | \$7,947.49                | 53%           | \$16,627.10      |
| <b>335 State attny salary reimbursement</b>              |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 335.80   | State attny salary reimbursement              | 58,278.00      | .00               | 58,278.00      | 8,056.23                   | .00              | 140,676.85       | (82,398.85)               | 241           | 108,507.78       |
| 335.81   | Assist state attny salary reimb               | 1,900.00       | .00               | 1,900.00       | .00                        | .00              | 4,075.00         | (2,175.00)                | 214           | 6,475.00         |
| 335.82   | Drug enforce attny salary reimb               | 40,000.00      | .00               | 40,000.00      | 3,333.33                   | .00              | 26,666.64        | 13,333.36                 | 67            | 39,999.96        |
| <b>335 - State attny salary reimbursement</b> Totals     |   | \$100,178.00   | \$0.00            | \$100,178.00   | \$11,389.56                | \$0.00           | \$171,418.49     | (\$71,240.49)             | 171%          | \$154,982.74     |
| <b>348 Bad check fees</b>                                |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 348.50   | Bad check fees                                | 5,500.00       | .00               | 5,500.00       | 610.25                     | .00              | 6,245.13         | (745.13)                  | 114           | 4,090.87         |
| 348.51   | States attorney fees                          | 45,000.00      | .00               | 45,000.00      | 2,501.39                   | .00              | 23,106.71        | 21,893.29                 | 51            | 39,159.46        |
| <b>348 - Bad check fees</b> Totals                       |   | \$50,500.00    | \$0.00            | \$50,500.00    | \$3,111.64                 | \$0.00           | \$29,351.84      | \$21,148.16               | 58%           | \$43,250.33      |
| <b>351 Witness fines</b>                                 |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 351.32   | Witness fines                                 | 18,000.00      | .00               | 18,000.00      | 340.00                     | .00              | 7,338.36         | 10,661.64                 | 41            | 15,421.31        |
| 351.35   | Sex offend fines 730 5/5-9-1.14               | 200.00         | .00               | 200.00         | 100.00                     | .00              | 320.00           | (120.00)                  | 160           | 200.00           |
| <b>351 - Witness fines</b> Totals                        |   | \$18,200.00    | \$0.00            | \$18,200.00    | \$440.00                   | \$0.00           | \$7,658.36       | \$10,541.64               | 42%           | \$15,621.31      |
| <b>361 St attny seized property interes</b>              |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 361.25   | St attny seized property interes              | 1,000.00       | .00               | 1,000.00       | 100.82                     | .00              | 784.13           | 215.87                    | 78            | 944.35           |
| <b>361 - St attny seized property interes</b> Totals     |   | \$1,000.00     | \$0.00            | \$1,000.00     | \$100.82                   | \$0.00           | \$784.13         | \$215.87                  | 78%           | \$944.35         |
| Department 09 - State's Attorney Totals                  |   | \$182,178.00   | \$4,753.98        | \$186,931.98   | \$15,039.76                | \$0.00           | \$218,319.31     | (\$31,387.33)             | 117%          | \$231,425.83     |
| Department 11 - Treasurer                                |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>338 Treasurer services</b>                            |   |                |                   |                |                            |                  |                  |                           |               |                  |
| 338.02   | Treasurer services                            | 10,900.00      | .00               | 10,900.00      | .00                        | .00              | 46.00            | 10,854.00                 | 0             | 17,400.00        |

| Account   | Account Description                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>001 - General Fund</b>                      |  |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>11 - Treasurer</b>                    |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>338 - Treasurer services</b> Totals              |  | \$10,900.00    | \$0.00            | \$10,900.00    | \$0.00                     | \$0.00           | \$46.00          | \$10,854.00               | 0%            | \$17,400.00      |
| <b>341</b>  | <b>Publication fees</b>                |                |                   |                |                            |                  |                  |                           |               |                  |
| 341.20  | Publication fees                       | 38,000.00      | .00               | 38,000.00      | .00                        | .00              | .00              | 38,000.00                 | 0             | 38,000.00        |
| <b>341 - Publication fees</b> Totals                |  | \$38,000.00    | \$0.00            | \$38,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$38,000.00               | 0%            | \$38,000.00      |
| Department <b>11 - Treasurer</b> Totals             |  | \$48,900.00    | \$0.00            | \$48,900.00    | \$0.00                     | \$0.00           | \$46.00          | \$48,854.00               | 0%            | \$55,400.00      |
| Department <b>13 - Chief County Assessor</b>        |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>335</b>  | <b>State salary subsidy assessment</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 335.85  | State salary subsidy assessment        | 34,000.00      | .00               | 34,000.00      | 2,829.07                   | .00              | 16,974.42        | 17,025.58                 | 50            | 33,938.88        |
| <b>335 - State salary subsidy assessment</b> Totals |  | \$34,000.00    | \$0.00            | \$34,000.00    | \$2,829.07                 | \$0.00           | \$16,974.42      | \$17,025.58               | 50%           | \$33,938.88      |
| <b>341</b>  | <b>Assessment copy fees</b>            |                |                   |                |                            |                  |                  |                           |               |                  |
| 341.25  | Assessment copy fees                   | 1,800.00       | .00               | 1,800.00       | .00                        | .00              | .00              | 1,800.00                  | 0             | 2,506.35         |
| <b>341 - Assessment copy fees</b> Totals            |  | \$1,800.00     | \$0.00            | \$1,800.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,800.00                | 0%            | \$2,506.35       |
| Department <b>13 - Chief County Assessor</b> Totals |  | \$35,800.00    | \$0.00            | \$35,800.00    | \$2,829.07                 | \$0.00           | \$16,974.42      | \$18,825.58               | 47%           | \$36,445.23      |
| Department <b>15 - EMA</b>                          |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>331</b>  | <b>Federal grants-public safety</b>    |                |                   |                |                            |                  |                  |                           |               |                  |
| 331.20  | Federal grants-public safety           | 98,949.00      | 32,000.00         | 130,949.00     | .00                        | .00              | 29,622.59        | 101,326.41                | 23            | 54,397.05        |
| <b>331 - Federal grants-public safety</b> Totals    |  | \$98,949.00    | \$32,000.00       | \$130,949.00   | \$0.00                     | \$0.00           | \$29,622.59      | \$101,326.41              | 23%           | \$54,397.05      |
| <b>334</b>  | <b>State grants - public safety</b>    |                |                   |                |                            |                  |                  |                           |               |                  |
| 334.20  | State grants - public safety           | 9,800.00       | 750.00            | 10,550.00      | .00                        | .00              | 750.00           | 9,800.00                  | 7             | 20,570.00        |
| <b>334 - State grants - public safety</b> Totals    |  | \$9,800.00     | \$750.00          | \$10,550.00    | \$0.00                     | \$0.00           | \$750.00         | \$9,800.00                | 7%            | \$20,570.00      |
| <b>338</b>  | <b>Exelon reimbursement</b>            |                |                   |                |                            |                  |                  |                           |               |                  |
| 338.70  | Exelon reimbursement                   | .00            | 3,975.00          | 3,975.00       | 3,975.00                   | .00              | 3,975.00         | .00                       | 100           | .00              |
| <b>338 - Exelon reimbursement</b> Totals            |  | \$0.00         | \$3,975.00        | \$3,975.00     | \$3,975.00                 | \$0.00           | \$3,975.00       | \$0.00                    | 100%          | \$0.00           |
| <b>369</b>  | <b>Miscellaneous - other revenue</b>   |                |                   |                |                            |                  |                  |                           |               |                  |
| 369.94  | Miscellaneous - other revenue          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,996.16         |
| <b>369 - Miscellaneous - other revenue</b> Totals   |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,996.16       |
| Department <b>15 - EMA</b> Totals                   |  | \$108,749.00   | \$36,725.00       | \$145,474.00   | \$3,975.00                 | \$0.00           | \$34,347.59      | \$111,126.41              | 24%           | \$77,963.21      |
| Department <b>16 - Information Systems</b>          |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>338</b>  | <b>Copy center reimbursement</b>       |                |                   |                |                            |                  |                  |                           |               |                  |
| 338.50  | Copy center reimbursement              | 12,000.00      | .00               | 12,000.00      | 1,375.19                   | .00              | 6,269.59         | 5,730.41                  | 52            | .00              |
| 338.60  | Info systems services reimburse        | 15,000.00      | .00               | 15,000.00      | 4,763.03                   | .00              | 13,306.63        | 1,693.37                  | 89            | 10,010.22        |
| <b>338 - Copy center reimbursement</b> Totals       |  | \$27,000.00    | \$0.00            | \$27,000.00    | \$6,138.22                 | \$0.00           | \$19,576.22      | \$7,423.78                | 73%           | \$10,010.22      |
| Department <b>16 - Information Systems</b> Totals   |  | \$27,000.00    | \$0.00            | \$27,000.00    | \$6,138.22                 | \$0.00           | \$19,576.22      | \$7,423.78                | 73%           | \$10,010.22      |
| Department <b>19 - Liquor Commission</b>            |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>351</b>  | <b>Liquor license fines</b>            |                |                   |                |                            |                  |                  |                           |               |                  |
| 351.00  | Liquor license fines                   | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00              |
| <b>351 - Liquor license fines</b> Totals            |  | \$100.00       | \$0.00            | \$100.00       | \$0.00                     | \$0.00           | \$0.00           | \$100.00                  | 0%            | \$0.00           |
| Department <b>19 - Liquor Commission</b> Totals     |  | \$100.00       | \$0.00            | \$100.00       | \$0.00                     | \$0.00           | \$0.00           | \$100.00                  | 0%            | \$0.00           |

| Account  | Account Description                   | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|--|---------------------------------------|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| Fund <b>001 - General Fund</b>                     |                                       |                     |                     |                     |                            |                  |                     |                           |               |                       |
| REVENUE  |                                       |                     |                     |                     |                            |                  |                     |                           |               |                       |
| Department <b>22 - Zoning</b>                      |                                       |                     |                     |                     |                            |                  |                     |                           |               |                       |
| <b>342</b>   | <b>Zoning fees</b>                    |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 342.45   | Zoning fees                           | 189,052.00          | .00                 | 189,052.00          | 17,750.60                  | .00              | 110,794.25          | 78,257.75                 | 59            | 157,692.55            |
| <b>342 - Zoning fees Totals</b>                    |                                       | <b>\$189,052.00</b> | <b>\$0.00</b>       | <b>\$189,052.00</b> | <b>\$17,750.60</b>         | <b>\$0.00</b>    | <b>\$110,794.25</b> | <b>\$78,257.75</b>        | <b>59%</b>    | <b>\$157,692.55</b>   |
| <b>351</b>   | <b>RICCES zoning fines</b>            |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 351.34   | RICCES zoning fines                   | 500.00              | .00                 | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             | .00                   |
| <b>351 - RICCES zoning fines Totals</b>            |                                       | <b>\$500.00</b>     | <b>\$0.00</b>       | <b>\$500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$500.00</b>           | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>22 - Zoning Totals</b>               |                                       | <b>\$189,552.00</b> | <b>\$0.00</b>       | <b>\$189,552.00</b> | <b>\$17,750.60</b>         | <b>\$0.00</b>    | <b>\$110,794.25</b> | <b>\$78,757.75</b>        | <b>58%</b>    | <b>\$157,692.55</b>   |
| Department <b>25 - General County</b>              |                                       |                     |                     |                     |                            |                  |                     |                           |               |                       |
| <b>331</b>   | <b>Federal grants-public safety</b>   |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 331.20   | Federal grants-public safety          | .00                 | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 4,735.21              |
| 331.60   | Federal grants-social services        | .00                 | 170,109.79          | 170,109.79          | 42,991.48                  | .00              | 141,197.79          | 28,912.00                 | 83            | 132,472.95            |
| <b>331 - Federal grants-public safety Totals</b>   |                                       | <b>\$0.00</b>       | <b>\$170,109.79</b> | <b>\$170,109.79</b> | <b>\$42,991.48</b>         | <b>\$0.00</b>    | <b>\$141,197.79</b> | <b>\$28,912.00</b>        | <b>83%</b>    | <b>\$137,208.16</b>   |
| <b>334</b>   | <b>State grants - social services</b> |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 334.60   | State grants - social services        | .00                 | 58,932.18           | 58,932.18           | 42,563.26                  | .00              | 58,932.18           | .00                       | 100           | 13,152.90             |
| <b>334 - State grants - social services Totals</b> |                                       | <b>\$0.00</b>       | <b>\$58,932.18</b>  | <b>\$58,932.18</b>  | <b>\$42,563.26</b>         | <b>\$0.00</b>    | <b>\$58,932.18</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>\$13,152.90</b>    |
| <b>337</b>   | <b>Local grants-general govt</b>      |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 337.10   | Local grants-general govt             | 17,511.00           | 366.39              | 17,877.39           | .00                        | .00              | 6,566.62            | 11,310.77                 | 37            | 21,166.13             |
| <b>337 - Local grants-general govt Totals</b>      |                                       | <b>\$17,511.00</b>  | <b>\$366.39</b>     | <b>\$17,877.39</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,566.62</b>   | <b>\$11,310.77</b>        | <b>37%</b>    | <b>\$21,166.13</b>    |
| Department <b>25 - General County Totals</b>       |                                       | <b>\$17,511.00</b>  | <b>\$229,408.36</b> | <b>\$246,919.36</b> | <b>\$85,554.74</b>         | <b>\$0.00</b>    | <b>\$206,696.59</b> | <b>\$40,222.77</b>        | <b>84%</b>    | <b>\$171,527.19</b>   |
| Department <b>26 - Court Services</b>              |                                       |                     |                     |                     |                            |                  |                     |                           |               |                       |
| <b>335</b>   | <b>DCSF reimbursement</b>             |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 335.40   | DCSF reimbursement                    | 10,000.00           | .00                 | 10,000.00           | .00                        | .00              | .00                 | 10,000.00                 | 0             | 18,243.18             |
| 335.41   | Medicaid Reimb. Court SVC             | 30,000.00           | .00                 | 30,000.00           | .00                        | .00              | 20,606.50           | 9,393.50                  | 69            | 81,764.87             |
| 335.87   | Probation officer salary reimb        | 800,000.00          | .00                 | 800,000.00          | 17,000.00                  | .00              | 583,769.62          | 216,230.38                | 73            | 1,254,463.26          |
| <b>335 - DCSF reimbursement Totals</b>             |                                       | <b>\$840,000.00</b> | <b>\$0.00</b>       | <b>\$840,000.00</b> | <b>\$17,000.00</b>         | <b>\$0.00</b>    | <b>\$604,376.12</b> | <b>\$235,623.88</b>       | <b>72%</b>    | <b>\$1,354,471.31</b> |
| <b>348</b>   | <b>Probation interstate transfers</b> |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 348.60   | Probation interstate transfers        | 1,500.00            | .00                 | 1,500.00            | 181.00                     | .00              | 2,336.36            | (836.36)                  | 156           | .00                   |
| 348.63   | Foreign electronic monitoring         | 1,000.00            | .00                 | 1,000.00            | 2,575.00                   | .00              | 2,575.00            | (1,575.00)                | 258           | .00                   |
| <b>348 - Probation interstate transfers Totals</b> |                                       | <b>\$2,500.00</b>   | <b>\$0.00</b>       | <b>\$2,500.00</b>   | <b>\$2,756.00</b>          | <b>\$0.00</b>    | <b>\$4,911.36</b>   | <b>(\$2,411.36)</b>       | <b>196%</b>   | <b>\$0.00</b>         |
| <b>351</b>   | <b>Electronic Monitoring Fines</b>    |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 351.30   | Electronic Monitoring Fines           | 25,000.00           | .00                 | 25,000.00           | 574.75                     | .00              | 24,490.00           | 510.00                    | 98            | 33,285.94             |
| <b>351 - Electronic Monitoring Fines Totals</b>    |                                       | <b>\$25,000.00</b>  | <b>\$0.00</b>       | <b>\$25,000.00</b>  | <b>\$574.75</b>            | <b>\$0.00</b>    | <b>\$24,490.00</b>  | <b>\$510.00</b>           | <b>98%</b>    | <b>\$33,285.94</b>    |
| <b>361</b>   | <b>Probation interest</b>             |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 361.28   | Probation interest                    | 10,000.00           | .00                 | 10,000.00           | 622.89                     | .00              | 5,888.45            | 4,111.55                  | 59            | 7,755.06              |
| <b>361 - Probation interest Totals</b>             |                                       | <b>\$10,000.00</b>  | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$622.89</b>            | <b>\$0.00</b>    | <b>\$5,888.45</b>   | <b>\$4,111.55</b>         | <b>59%</b>    | <b>\$7,755.06</b>     |
| <b>364</b>   | <b>Parental payments</b>              |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 364.15   | Parental payments                     | 15,000.00           | .00                 | 15,000.00           | 2,045.00                   | .00              | 14,474.45           | 525.55                    | 96            | 17,246.33             |
| <b>364 - Parental payments Totals</b>              |                                       | <b>\$15,000.00</b>  | <b>\$0.00</b>       | <b>\$15,000.00</b>  | <b>\$2,045.00</b>          | <b>\$0.00</b>    | <b>\$14,474.45</b>  | <b>\$525.55</b>           | <b>96%</b>    | <b>\$17,246.33</b>    |

| Account   | Account Description                          | Adopted Budget         | Budget Amendments   | Amended Budget         | Current Month Transactions | YTD Encumbrances | YTD Transactions       | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total       |
|---|--|------------------------|---------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund 001 - General Fund</b>                            |  |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>  |  |                        |                     |                        |                            |                  |                        |                           |               |                        |
| Department 26 - Court Services                            |  |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>369</b>  | <b>Victim impact riverside revenue</b>       |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 369.90  | Victim impact riverside revenue              | .00                    | .00                 | .00                    | .00                        | .00              | 3,630.00               | (3,630.00)                | +++           | .00                    |
| <b>369 - Victim impact riverside revenue Totals</b>       |  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$3,630.00</b>      | <b>(\$3,630.00)</b>       | <b>+++</b>    | <b>\$0.00</b>          |
| Department 26 - Court Services Totals                     |  | \$892,500.00           | \$0.00              | \$892,500.00           | \$22,998.64                | \$0.00           | \$657,770.38           | \$234,729.62              | 74%           | \$1,412,758.64         |
| Department 27 - Public Defender                           |  |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>335</b>  | <b>Public defender salary reimb</b>          |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 335.89  | Public defender salary reimb                 | 100,000.00             | .00                 | 100,000.00             | 16,649.14                  | .00              | 99,894.84              | 105.16                    | 100           | 79,182.92              |
| <b>335 - Public defender salary reimb Totals</b>          |  | <b>\$100,000.00</b>    | <b>\$0.00</b>       | <b>\$100,000.00</b>    | <b>\$16,649.14</b>         | <b>\$0.00</b>    | <b>\$99,894.84</b>     | <b>\$105.16</b>           | <b>100%</b>   | <b>\$79,182.92</b>     |
| <b>348</b>  | <b>Public defender fees</b>                  |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 348.70  | Public defender fees                         | 75,000.00              | .00                 | 75,000.00              | 3,902.05                   | .00              | 41,645.98              | 33,354.02                 | 56            | 65,418.36              |
| <b>348 - Public defender fees Totals</b>                  |  | <b>\$75,000.00</b>     | <b>\$0.00</b>       | <b>\$75,000.00</b>     | <b>\$3,902.05</b>          | <b>\$0.00</b>    | <b>\$41,645.98</b>     | <b>\$33,354.02</b>        | <b>56%</b>    | <b>\$65,418.36</b>     |
| Department 27 - Public Defender Totals                    |  | \$175,000.00           | \$0.00              | \$175,000.00           | \$20,551.19                | \$0.00           | \$141,540.82           | \$33,459.18               | 81%           | \$144,601.28           |
| Department 52 - Purchasing                                |  |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>338</b>  | <b>Copy center reimbursement</b>             |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 338.50  | Copy center reimbursement                    | .00                    | .00                 | .00                    | .00                        | .00              | .00                    | .00                       | +++           | 10,684.15              |
| <b>338 - Copy center reimbursement Totals</b>             |  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>+++</b>    | <b>\$10,684.15</b>     |
| Department 52 - Purchasing Totals                         |  | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                     | \$0.00           | \$0.00                 | \$0.00                    | +++           | \$10,684.15            |
| <b>REVENUE TOTALS</b>                                     |  | <b>\$24,821,527.00</b> | <b>\$473,675.15</b> | <b>\$25,295,202.15</b> | <b>\$2,755,411.98</b>      | <b>\$0.00</b>    | <b>\$15,774,645.57</b> | <b>\$9,520,556.58</b>     | <b>62%</b>    | <b>\$24,655,461.35</b> |
| <b>EXPENSE</b>  |  |                        |                     |                        |                            |                  |                        |                           |               |                        |
| Department 01 - Auditor                                   |  |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>411</b>  | <b>Salaries and wages</b>                    |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 411.00  | Salaries and wages                           | 212,268.00             | 3,658.00            | 215,926.00             | 16,750.88                  | .00              | 154,606.09             | 61,319.91                 | 72            | 195,277.04             |
| <b>411 - Salaries and wages Totals</b>                    |  | <b>\$212,268.00</b>    | <b>\$3,658.00</b>   | <b>\$215,926.00</b>    | <b>\$16,750.88</b>         | <b>\$0.00</b>    | <b>\$154,606.09</b>    | <b>\$61,319.91</b>        | <b>72%</b>    | <b>\$195,277.04</b>    |
| <b>521</b>  | <b>Office Supplies</b>                       |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 521.00  | Office Supplies                              | 508.00                 | (159.00)            | 349.00                 | 3.95                       | .00              | 282.18                 | 66.82                     | 81            | 301.91                 |
| <b>521 - Office Supplies Totals</b>                       |  | <b>\$508.00</b>        | <b>(\$159.00)</b>   | <b>\$349.00</b>        | <b>\$3.95</b>              | <b>\$0.00</b>    | <b>\$282.18</b>        | <b>\$66.82</b>            | <b>81%</b>    | <b>\$301.91</b>        |
| <b>522</b>  | <b>Operating Supplies</b>                    |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 522.00  | Operating Supplies                           | 405.00                 | .00                 | 405.00                 | 66.98                      | .00              | 337.58                 | 67.42                     | 83            | 737.55                 |
| <b>522 - Operating Supplies Totals</b>                    |  | <b>\$405.00</b>        | <b>\$0.00</b>       | <b>\$405.00</b>        | <b>\$66.98</b>             | <b>\$0.00</b>    | <b>\$337.58</b>        | <b>\$67.42</b>            | <b>83%</b>    | <b>\$737.55</b>        |
| <b>524</b>  | <b>Small Tools &amp; Equip under \$1,000</b> |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 524.00  | Small Tools & Equip under \$1,000            | .00                    | .00                 | .00                    | 20.79                      | .00              | 62.77                  | (62.77)                   | +++           | 5,070.61               |
| <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> |  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$20.79</b>             | <b>\$0.00</b>    | <b>\$62.77</b>         | <b>(\$62.77)</b>          | <b>+++</b>    | <b>\$5,070.61</b>      |
| <b>527</b>  | <b>Books &amp; Periodicals</b>               |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 527.00  | Books & Periodicals                          | .00                    | 159.00              | 159.00                 | .00                        | .00              | 159.00                 | .00                       | 100           | 103.08                 |
| <b>527 - Books &amp; Periodicals Totals</b>               |  | <b>\$0.00</b>          | <b>\$159.00</b>     | <b>\$159.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$159.00</b>        | <b>\$0.00</b>             | <b>100%</b>   | <b>\$103.08</b>        |
| <b>630</b>  | <b>Training &amp; Education</b>              |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 630.00  | Training & Education                         | 3,945.00               | (797.69)            | 3,147.31               | (40.00)                    | .00              | 1,177.50               | 1,969.81                  | 37            | 655.00                 |
| <b>630 - Training &amp; Education Totals</b>              |  | <b>\$3,945.00</b>      | <b>(\$797.69)</b>   | <b>\$3,147.31</b>      | <b>(\$40.00)</b>           | <b>\$0.00</b>    | <b>\$1,177.50</b>      | <b>\$1,969.81</b>         | <b>37%</b>    | <b>\$655.00</b>        |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 01 - Auditor      |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>631</b>                   | <b>Professional Services</b>                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 631.00                       | Professional Services                                    | 930.00              | .00               | 930.00              | .00                        | .00              | 1,005.00            | (75.00)                   | 108           | 930.00              |
|                              | <b>631 - Professional Services Totals</b>                | <b>\$930.00</b>     | <b>\$0.00</b>     | <b>\$930.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,005.00</b>   | <b>(\$75.00)</b>          | <b>108%</b>   | <b>\$930.00</b>     |
| <b>632</b>                   | <b>Communications</b>                                    |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 632.00                       | Communications   | 630.00              | .00               | 630.00              | 17.88                      | .00              | 591.69              | 38.31                     | 94            | 611.03              |
|                              | <b>632 - Communications Totals</b>                       | <b>\$630.00</b>     | <b>\$0.00</b>     | <b>\$630.00</b>     | <b>\$17.88</b>             | <b>\$0.00</b>    | <b>\$591.69</b>     | <b>\$38.31</b>            | <b>94%</b>    | <b>\$611.03</b>     |
| <b>633</b>                   | <b>Travel</b>  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 633.00                       | Travel   | 70.00               | 763.69            | 833.69              | 162.04                     | .00              | 995.73              | (162.04)                  | 119           | 929.14              |
|                              | <b>633 - Travel Totals</b>                               | <b>\$70.00</b>      | <b>\$763.69</b>   | <b>\$833.69</b>     | <b>\$162.04</b>            | <b>\$0.00</b>    | <b>\$995.73</b>     | <b>(\$162.04)</b>         | <b>119%</b>   | <b>\$929.14</b>     |
| <b>634</b>                   | <b>Publishing</b>  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 634.00                       | Publishing   | 100.00              | .00               | 100.00              | .00                        | .00              | 24.00               | 76.00                     | 24            | 97.00               |
|                              | <b>634 - Publishing Totals</b>                           | <b>\$100.00</b>     | <b>\$0.00</b>     | <b>\$100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$24.00</b>      | <b>\$76.00</b>            | <b>24%</b>    | <b>\$97.00</b>      |
| <b>635</b>                   | <b>Printing &amp; Duplicating</b>                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 635.00                       | Printing & Duplicating                                   | .00                 | 34.00             | 34.00               | .00                        | .00              | 34.00               | .00                       | 100           | 635.24              |
|                              | <b>635 - Printing &amp; Duplicating Totals</b>           | <b>\$0.00</b>       | <b>\$34.00</b>    | <b>\$34.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$34.00</b>      | <b>\$0.00</b>             | <b>100%</b>   | <b>\$635.24</b>     |
| <b>642</b>                   | <b>Dues &amp; memberships</b>                            |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 642.00                       | Dues & memberships                                       | 610.00              | .00               | 610.00              | .00                        | .00              | 475.00              | 135.00                    | 78            | 400.00              |
|                              | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$610.00</b>     | <b>\$0.00</b>     | <b>\$610.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$475.00</b>     | <b>\$135.00</b>           | <b>78%</b>    | <b>\$400.00</b>     |
| <b>644</b>                   | <b>Outside Contractual</b>                               |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 644.00                       | Outside Contractual                                      | 700.00              | .00               | 700.00              | 16.39                      | .00              | 73.69               | 626.31                    | 11            | 921.80              |
|                              | <b>644 - Outside Contractual Totals</b>                  | <b>\$700.00</b>     | <b>\$0.00</b>     | <b>\$700.00</b>     | <b>\$16.39</b>             | <b>\$0.00</b>    | <b>\$73.69</b>      | <b>\$626.31</b>           | <b>11%</b>    | <b>\$921.80</b>     |
| <b>764</b>                   | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 764.00                       | Mach & Equipment \$1,000-\$4,999                         | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 1.00                |
|                              | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$1.00</b>       |
|                              | Department 01 - Auditor Totals                           | \$220,166.00        | \$3,658.00        | \$223,824.00        | \$16,998.91                | \$0.00           | \$159,824.23        | \$63,999.77               | 71%           | \$206,670.40        |
| Department 02 - County Board |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                   | <b>Salaries and wages</b>                                |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 411.00                       | Salaries and wages                                       | 358,295.00          | 4,305.30          | 362,600.30          | 26,618.54                  | .00              | 252,767.76          | 109,832.54                | 70            | 350,176.97          |
|                              | <b>411 - Salaries and wages Totals</b>                   | <b>\$358,295.00</b> | <b>\$4,305.30</b> | <b>\$362,600.30</b> | <b>\$26,618.54</b>         | <b>\$0.00</b>    | <b>\$252,767.76</b> | <b>\$109,832.54</b>       | <b>70%</b>    | <b>\$350,176.97</b> |
| <b>412</b>                   | <b>Overtime</b>  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 412.00                       | Overtime   | 2,077.00            | .00               | 2,077.00            | .00                        | .00              | .00                 | 2,077.00                  | 0             | 2,831.67            |
|                              | <b>412 - Overtime Totals</b>                             | <b>\$2,077.00</b>   | <b>\$0.00</b>     | <b>\$2,077.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$2,077.00</b>         | <b>0%</b>     | <b>\$2,831.67</b>   |
| <b>521</b>                   | <b>Office Supplies</b>                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 521.00                       | Office Supplies  | 500.00              | .00               | 500.00              | 51.32                      | .00              | 413.02              | 86.98                     | 83            | 1,139.26            |
|                              | <b>521 - Office Supplies Totals</b>                      | <b>\$500.00</b>     | <b>\$0.00</b>     | <b>\$500.00</b>     | <b>\$51.32</b>             | <b>\$0.00</b>    | <b>\$413.02</b>     | <b>\$86.98</b>            | <b>83%</b>    | <b>\$1,139.26</b>   |
| <b>522</b>                   | <b>Operating Supplies</b>                                |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 522.00                       | Operating Supplies                                       | 150.00              | 39.94             | 189.94              | 39.96                      | .00              | 189.94              | .00                       | 100           | 496.18              |
|                              | <b>522 - Operating Supplies Totals</b>                   | <b>\$150.00</b>     | <b>\$39.94</b>    | <b>\$189.94</b>     | <b>\$39.96</b>             | <b>\$0.00</b>    | <b>\$189.94</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$496.18</b>     |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 02 - County Board |   |                   |                   |                   |                            |                  |                   |                           |               |                   |
| <b>524</b>                   | <b>Small Tools &amp; Equip under \$1,000</b>              |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 524.00                       | Small Tools & Equip under \$1,000                         | .00               | 23.50             | 23.50             | .00                        | .00              | 23.50             | .00                       | 100           | 1,681.26          |
|                              | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>     | <b>\$23.50</b>    | <b>\$23.50</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$23.50</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$1,681.26</b> |
| <b>526</b>                   | <b>Food Purchases</b>                                     |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 526.00                       | Food Purchases  | 200.00            | 340.13            | 540.13            | 39.67                      | .00              | 600.65            | (60.52)                   | 111           | 842.93            |
|                              | <b>526 - Food Purchases Totals</b>                        | <b>\$200.00</b>   | <b>\$340.13</b>   | <b>\$540.13</b>   | <b>\$39.67</b>             | <b>\$0.00</b>    | <b>\$600.65</b>   | <b>(\$60.52)</b>          | <b>111%</b>   | <b>\$842.93</b>   |
| <b>527</b>                   | <b>Books &amp; Periodicals</b>                            |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 527.00                       | Books & Periodicals                                       | .00               | 15.52             | 15.52             | (15.52)                    | .00              | 15.52             | .00                       | 100           | .00               |
|                              | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$0.00</b>     | <b>\$15.52</b>    | <b>\$15.52</b>    | <b>(\$15.52)</b>           | <b>\$0.00</b>    | <b>\$15.52</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>     |
| <b>630</b>                   | <b>Training &amp; Education</b>                           |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 630.00                       | Training & Education                                      | .00               | 118.59            | 118.59            | .00                        | .00              | 118.59            | .00                       | 100           | 811.28            |
|                              | <b>630 - Training &amp; Education Totals</b>              | <b>\$0.00</b>     | <b>\$118.59</b>   | <b>\$118.59</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$118.59</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$811.28</b>   |
| <b>631</b>                   | <b>Professional Services</b>                              |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 631.00                       | Professional Services                                     | .00               | 10.00             | 10.00             | .00                        | .00              | 10.00             | .00                       | 100           | 158.94            |
|                              | <b>631 - Professional Services Totals</b>                 | <b>\$0.00</b>     | <b>\$10.00</b>    | <b>\$10.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$158.94</b>   |
| <b>632</b>                   | <b>Communications</b>                                     |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 632.00                       | Communications  | 1,000.00          | .00               | 1,000.00          | 58.65                      | .00              | 749.57            | 250.43                    | 75            | 1,199.70          |
|                              | <b>632 - Communications Totals</b>                        | <b>\$1,000.00</b> | <b>\$0.00</b>     | <b>\$1,000.00</b> | <b>\$58.65</b>             | <b>\$0.00</b>    | <b>\$749.57</b>   | <b>\$250.43</b>           | <b>75%</b>    | <b>\$1,199.70</b> |
| <b>633</b>                   | <b>Travel</b>   |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 633.00                       | Travel  | 5,000.00          | (95.59)           | 4,904.41          | 1,809.92                   | .00              | 4,653.99          | 250.42                    | 95            | 4,875.24          |
|                              | <b>633 - Travel Totals</b>                                | <b>\$5,000.00</b> | <b>(\$95.59)</b>  | <b>\$4,904.41</b> | <b>\$1,809.92</b>          | <b>\$0.00</b>    | <b>\$4,653.99</b> | <b>\$250.42</b>           | <b>95%</b>    | <b>\$4,875.24</b> |
| <b>634</b>                   | <b>Publishing</b>   |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 634.00                       | Publishing  | 200.00            | .00               | 200.00            | .00                        | .00              | .00               | 200.00                    | 0             | 47.00             |
|                              | <b>634 - Publishing Totals</b>                            | <b>\$200.00</b>   | <b>\$0.00</b>     | <b>\$200.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$200.00</b>           | <b>0%</b>     | <b>\$47.00</b>    |
| <b>635</b>                   | <b>Printing &amp; Duplicating</b>                         |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 635.00                       | Printing & Duplicating                                    | 300.00            | 600.00            | 900.00            | 17.15                      | .00              | 869.37            | 30.63                     | 97            | 208.78            |
|                              | <b>635 - Printing &amp; Duplicating Totals</b>            | <b>\$300.00</b>   | <b>\$600.00</b>   | <b>\$900.00</b>   | <b>\$17.15</b>             | <b>\$0.00</b>    | <b>\$869.37</b>   | <b>\$30.63</b>            | <b>97%</b>    | <b>\$208.78</b>   |
| <b>636</b>                   | <b>Insurance</b>  |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 636.00                       | Insurance   | .00               | 30.00             | 30.00             | .00                        | .00              | 30.00             | .00                       | 100           | .00               |
|                              | <b>636 - Insurance Totals</b>                             | <b>\$0.00</b>     | <b>\$30.00</b>    | <b>\$30.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$30.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>     |
| <b>637</b>                   | <b>Public Utility Services</b>                            |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 637.00                       | Public Utility Services                                   | 456.00            | 603.00            | 1,059.00          | 602.93                     | .00              | 670.71            | 388.29                    | 63            | .00               |
|                              | <b>637 - Public Utility Services Totals</b>               | <b>\$456.00</b>   | <b>\$603.00</b>   | <b>\$1,059.00</b> | <b>\$602.93</b>            | <b>\$0.00</b>    | <b>\$670.71</b>   | <b>\$388.29</b>           | <b>63%</b>    | <b>\$0.00</b>     |
| <b>642</b>                   | <b>Dues &amp; memberships</b>                             |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 642.00                       | Dues & memberships  | 4,900.00          | (482.09)          | 4,417.91          | (357.78)                   | .00              | 1,792.22          | 2,625.69                  | 41            | 1,971.48          |
|                              | <b>642 - Dues &amp; memberships Totals</b>                | <b>\$4,900.00</b> | <b>(\$482.09)</b> | <b>\$4,417.91</b> | <b>(\$357.78)</b>          | <b>\$0.00</b>    | <b>\$1,792.22</b> | <b>\$2,625.69</b>         | <b>41%</b>    | <b>\$1,971.48</b> |
| <b>644</b>                   | <b>Outside Contractual</b>                                |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 644.00                       | Outside Contractual                                       | 1,068.00          | .00               | 1,068.00          | (3,778.75)                 | .00              | (174.87)          | 1,242.87                  | -16           | 521.72            |

| Account   | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>001 - General Fund</b>                            |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>02 - County Board</b>                       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>644 - Outside Contractual</b> Totals                   |                                   | \$1,068.00     | \$0.00            | \$1,068.00     | (\$3,778.75)               | \$0.00           | (\$174.87)       | \$1,242.87                | -16%          | \$521.72         |
| Department <b>02 - County Board</b> Totals                |                                   | \$374,146.00   | \$5,508.30        | \$379,654.30   | \$25,086.09                | \$0.00           | \$262,729.97     | \$116,924.33              | 69%           | \$366,962.41     |
| Department <b>03 - Circuit Clerk</b>                      |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>411 Salaries and wages</b>                             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00  | Salaries and wages                | 1,333,741.13   | 32,126.70         | 1,365,867.83   | 99,401.13                  | .00              | 954,921.77       | 410,946.06                | 70            | 1,304,368.62     |
| <b>411 - Salaries and wages</b> Totals                    |                                   | \$1,333,741.13 | \$32,126.70       | \$1,365,867.83 | \$99,401.13                | \$0.00           | \$954,921.77     | \$410,946.06              | 70%           | \$1,304,368.62   |
| <b>412 Overtime</b>                                       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 412.00  | Overtime                          | .00            | .00               | .00            | 1,987.26                   | .00              | 6,513.83         | (6,513.83)                | +++           | 1.00             |
| <b>412 - Overtime</b> Totals                              |                                   | \$0.00         | \$0.00            | \$0.00         | \$1,987.26                 | \$0.00           | \$6,513.83       | (\$6,513.83)              | +++           | \$1.00           |
| <b>631 Professional Services</b>                          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00  | Professional Services             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (330.35)         |
| <b>631 - Professional Services</b> Totals                 |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$330.35)       |
| <b>991 Transfer to Child Support</b>                      |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 991.63  | Transfer to Child Support         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 52,308.67        |
| <b>991 - Transfer to Child Support</b> Totals             |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$52,308.67      |
| Department <b>03 - Circuit Clerk</b> Totals               |                                   | \$1,333,741.13 | \$32,126.70       | \$1,365,867.83 | \$101,388.39               | \$0.00           | \$961,435.60     | \$404,432.23              | 70%           | \$1,356,347.94   |
| Department <b>04 - Circuit Court</b>                      |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>411 Salaries and wages</b>                             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00  | Salaries and wages                | 91,337.00      | 6,270.12          | 97,607.12      | 7,212.64                   | .00              | 67,438.10        | 30,169.02                 | 69            | 90,604.78        |
| <b>411 - Salaries and wages</b> Totals                    |                                   | \$91,337.00    | \$6,270.12        | \$97,607.12    | \$7,212.64                 | \$0.00           | \$67,438.10      | \$30,169.02               | 69%           | \$90,604.78      |
| <b>418 Reimbursement Judges Salary</b>                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 418.00  | Reimbursement Judges Salary       | 5,900.00       | 34.97             | 5,934.97       | .00                        | .00              | 5,934.97         | .00                       | 100           | 5,846.12         |
| <b>418 - Reimbursement Judges Salary</b> Totals           |                                   | \$5,900.00     | \$34.97           | \$5,934.97     | \$0.00                     | \$0.00           | \$5,934.97       | \$0.00                    | 100%          | \$5,846.12       |
| <b>521 Office Supplies</b>                                |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 521.00  | Office Supplies                   | 1,268.00       | .00               | 1,268.00       | 61.12                      | .00              | 987.13           | 280.87                    | 78            | 1,285.68         |
| <b>521 - Office Supplies</b> Totals                       |                                   | \$1,268.00     | \$0.00            | \$1,268.00     | \$61.12                    | \$0.00           | \$987.13         | \$280.87                  | 78%           | \$1,285.68       |
| <b>522 Operating Supplies</b>                             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 522.00  | Operating Supplies                | 1,000.00       | .00               | 1,000.00       | 266.00                     | .00              | 981.00           | 19.00                     | 98            | 1,008.75         |
| <b>522 - Operating Supplies</b> Totals                    |                                   | \$1,000.00     | \$0.00            | \$1,000.00     | \$266.00                   | \$0.00           | \$981.00         | \$19.00                   | 98%           | \$1,008.75       |
| <b>523 Repair/Maintenance Supplies</b>                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 523.00  | Repair/Maintenance Supplies       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 6.42             |
| <b>523 - Repair/Maintenance Supplies</b> Totals           |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$6.42           |
| <b>524 Small Tools &amp; Equip under \$1,000</b>          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 524.00  | Small Tools & Equip under \$1,000 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 106.73           |
| <b>524 - Small Tools &amp; Equip under \$1,000</b> Totals |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$106.73         |
| <b>526 Food Purchases</b>                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 526.00  | Food Purchases                    | 244.00         | .00               | 244.00         | .00                        | .00              | 123.90           | 120.10                    | 51            | 103.28           |
| <b>526 - Food Purchases</b> Totals                        |                                   | \$244.00       | \$0.00            | \$244.00       | \$0.00                     | \$0.00           | \$123.90         | \$120.10                  | 51%           | \$103.28         |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 04 - Circuit Court |  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>630</b>                    | <b>Training &amp; Education</b>                |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 630.00                        | Training & Education                           | .00                 | 3,406.00           | 3,406.00            | .00                        | .00              | 1,703.00            | 1,703.00                  | 50            | 681.20              |
|                               | <b>630 - Training &amp; Education Totals</b>   | <b>\$0.00</b>       | <b>\$3,406.00</b>  | <b>\$3,406.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,703.00</b>   | <b>\$1,703.00</b>         | <b>50%</b>    | <b>\$681.20</b>     |
| <b>631</b>                    | <b>Professional Services</b>                   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 631.00                        | Professional Services                          | 270,000.00          | .00                | 270,000.00          | 32,762.99                  | .00              | 262,245.31          | 7,754.69                  | 97            | 349,919.49          |
|                               | <b>631 - Professional Services Totals</b>      | <b>\$270,000.00</b> | <b>\$0.00</b>      | <b>\$270,000.00</b> | <b>\$32,762.99</b>         | <b>\$0.00</b>    | <b>\$262,245.31</b> | <b>\$7,754.69</b>         | <b>97%</b>    | <b>\$349,919.49</b> |
| <b>632</b>                    | <b>Communications</b>                          |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 632.00                        | Communications                                 | 9,500.00            | .00                | 9,500.00            | 1,177.74                   | .00              | 9,428.61            | 71.39                     | 99            | 12,052.64           |
|                               | <b>632 - Communications Totals</b>             | <b>\$9,500.00</b>   | <b>\$0.00</b>      | <b>\$9,500.00</b>   | <b>\$1,177.74</b>          | <b>\$0.00</b>    | <b>\$9,428.61</b>   | <b>\$71.39</b>            | <b>99%</b>    | <b>\$12,052.64</b>  |
| <b>633</b>                    | <b>Travel</b>                                  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 633.00                        | Travel   | 100.00              | .00                | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             | .00                 |
|                               | <b>633 - Travel Totals</b>                     | <b>\$100.00</b>     | <b>\$0.00</b>      | <b>\$100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$100.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| <b>634</b>                    | <b>Publishing</b>                              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 634.00                        | Publishing                                     | 100.00              | .00                | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             | .00                 |
|                               | <b>634 - Publishing Totals</b>                 | <b>\$100.00</b>     | <b>\$0.00</b>      | <b>\$100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$100.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| <b>635</b>                    | <b>Printing &amp; Duplicating</b>              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 635.00                        | Printing & Duplicating                         | 600.00              | .00                | 600.00              | .00                        | .00              | 218.00              | 382.00                    | 36            | 891.78              |
|                               | <b>635 - Printing &amp; Duplicating Totals</b> | <b>\$600.00</b>     | <b>\$0.00</b>      | <b>\$600.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$218.00</b>     | <b>\$382.00</b>           | <b>36%</b>    | <b>\$891.78</b>     |
| <b>638</b>                    | <b>Repairs &amp; Maintenance</b>               |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 638.00                        | Repairs & Maintenance                          | .00                 | .00                | .00                 | .00                        | .00              | 113.95              | (113.95)                  | +++           | .00                 |
|                               | <b>638 - Repairs &amp; Maintenance Totals</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$113.95</b>     | <b>(\$113.95)</b>         | <b>+++</b>    | <b>\$0.00</b>       |
| <b>643</b>                    | <b>Juror Fees</b>                              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 643.00                        | Juror Fees                                     | 50,000.00           | .00                | 50,000.00           | 3,347.16                   | .00              | 25,200.74           | 24,799.26                 | 50            | 35,656.26           |
|                               | <b>643 - Juror Fees Totals</b>                 | <b>\$50,000.00</b>  | <b>\$0.00</b>      | <b>\$50,000.00</b>  | <b>\$3,347.16</b>          | <b>\$0.00</b>    | <b>\$25,200.74</b>  | <b>\$24,799.26</b>        | <b>50%</b>    | <b>\$35,656.26</b>  |
| <b>644</b>                    | <b>Outside Contractual</b>                     |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 644.00                        | Outside Contractual                            | 4,875.00            | .00                | 4,875.00            | 341.08                     | .00              | 3,053.89            | 1,821.11                  | 63            | 4,369.62            |
|                               | <b>644 - Outside Contractual Totals</b>        | <b>\$4,875.00</b>   | <b>\$0.00</b>      | <b>\$4,875.00</b>   | <b>\$341.08</b>            | <b>\$0.00</b>    | <b>\$3,053.89</b>   | <b>\$1,821.11</b>         | <b>63%</b>    | <b>\$4,369.62</b>   |
|                               | <b>Department 04 - Circuit Court Totals</b>    | <b>\$434,924.00</b> | <b>\$9,711.09</b>  | <b>\$444,635.09</b> | <b>\$45,168.73</b>         | <b>\$0.00</b>    | <b>\$377,428.60</b> | <b>\$67,206.49</b>        | <b>85%</b>    | <b>\$502,532.75</b> |
| Department 05 - County Clerk  |  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                    | <b>Salaries and wages</b>                      |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 411.00                        | Salaries and wages                             | 546,808.00          | 12,211.52          | 559,019.52          | 41,959.44                  | .00              | 381,817.60          | 177,201.92                | 68            | 511,195.92          |
|                               | <b>411 - Salaries and wages Totals</b>         | <b>\$546,808.00</b> | <b>\$12,211.52</b> | <b>\$559,019.52</b> | <b>\$41,959.44</b>         | <b>\$0.00</b>    | <b>\$381,817.60</b> | <b>\$177,201.92</b>       | <b>68%</b>    | <b>\$511,195.92</b> |
| <b>412</b>                    | <b>Overtime</b>                                |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 412.00                        | Overtime                                       | 23,100.00           | .00                | 23,100.00           | .00                        | .00              | 5,347.91            | 17,752.09                 | 23            | 4,806.54            |
|                               | <b>412 - Overtime Totals</b>                   | <b>\$23,100.00</b>  | <b>\$0.00</b>      | <b>\$23,100.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$5,347.91</b>   | <b>\$17,752.09</b>        | <b>23%</b>    | <b>\$4,806.54</b>   |
| <b>521</b>                    | <b>Office Supplies</b>                         |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 521.00                        | Office Supplies                                | 1,000.00            | .00                | 1,000.00            | 1,502.77                   | .00              | 2,981.65            | (1,981.65)                | 298           | 565.51              |
|                               | <b>521 - Office Supplies Totals</b>            | <b>\$1,000.00</b>   | <b>\$0.00</b>      | <b>\$1,000.00</b>   | <b>\$1,502.77</b>          | <b>\$0.00</b>    | <b>\$2,981.65</b>   | <b>(\$1,981.65)</b>       | <b>298%</b>   | <b>\$565.51</b>     |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 |   |                    |                     |                     |                            |                  |                    |                           |               |                    |
| <b>522</b>                   | <b>Operating Supplies</b>                                 |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 522.00                       | Operating Supplies  | 63,800.00          | .00                 | 63,800.00           | 34.05                      | .00              | 1,123.69           | 62,676.31                 | 2             | 19,628.56          |
|                              | <b>522 - Operating Supplies Totals</b>                    | <b>\$63,800.00</b> | <b>\$0.00</b>       | <b>\$63,800.00</b>  | <b>\$34.05</b>             | <b>\$0.00</b>    | <b>\$1,123.69</b>  | <b>\$62,676.31</b>        | <b>2%</b>     | <b>\$19,628.56</b> |
| <b>523</b>                   | <b>Repair/Maintenance Supplies</b>                        |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 523.00                       | Repair/Maintenance Supplies                               | 100.00             | .00                 | 100.00              | 32.25                      | .00              | 118.66             | (18.66)                   | 119           | 12.90              |
|                              | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$100.00</b>    | <b>\$0.00</b>       | <b>\$100.00</b>     | <b>\$32.25</b>             | <b>\$0.00</b>    | <b>\$118.66</b>    | <b>(\$18.66)</b>          | <b>119%</b>   | <b>\$12.90</b>     |
| <b>524</b>                   | <b>Small Tools &amp; Equip under \$1,000</b>              |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 524.00                       | Small Tools & Equip under \$1,000                         | 450.00             | 120,500.00          | 120,950.00          | 45.98                      | .00              | 36,202.03          | 84,747.97                 | 30            | 3,683.39           |
|                              | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$450.00</b>    | <b>\$120,500.00</b> | <b>\$120,950.00</b> | <b>\$45.98</b>             | <b>\$0.00</b>    | <b>\$36,202.03</b> | <b>\$84,747.97</b>        | <b>30%</b>    | <b>\$3,683.39</b>  |
| <b>526</b>                   | <b>Food Purchases</b>                                     |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 526.00                       | Food Purchases  | 1,000.00           | .00                 | 1,000.00            | 106.41                     | .00              | 349.44             | 650.56                    | 35            | 275.76             |
|                              | <b>526 - Food Purchases Totals</b>                        | <b>\$1,000.00</b>  | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$106.41</b>            | <b>\$0.00</b>    | <b>\$349.44</b>    | <b>\$650.56</b>           | <b>35%</b>    | <b>\$275.76</b>    |
| <b>527</b>                   | <b>Books &amp; Periodicals</b>                            |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 527.00                       | Books & Periodicals                                       | 750.00             | .00                 | 750.00              | .00                        | .00              | 671.40             | 78.60                     | 90            | 508.40             |
|                              | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$750.00</b>    | <b>\$0.00</b>       | <b>\$750.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$671.40</b>    | <b>\$78.60</b>            | <b>90%</b>    | <b>\$508.40</b>    |
| <b>630</b>                   | <b>Training &amp; Education</b>                           |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 630.00                       | Training & Education                                      | .00                | .00                 | .00                 | .00                        | .00              | 353.20             | (353.20)                  | +++           | .00                |
|                              | <b>630 - Training &amp; Education Totals</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$353.20</b>    | <b>(\$353.20)</b>         | <b>+++</b>    | <b>\$0.00</b>      |
| <b>631</b>                   | <b>Professional Services</b>                              |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 631.00                       | Professional Services                                     | 2,500.00           | .00                 | 2,500.00            | 302.50                     | .00              | 1,176.29           | 1,323.71                  | 47            | 3,326.25           |
|                              | <b>631 - Professional Services Totals</b>                 | <b>\$2,500.00</b>  | <b>\$0.00</b>       | <b>\$2,500.00</b>   | <b>\$302.50</b>            | <b>\$0.00</b>    | <b>\$1,176.29</b>  | <b>\$1,323.71</b>         | <b>47%</b>    | <b>\$3,326.25</b>  |
| <b>632</b>                   | <b>Communications</b>                                     |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 632.00                       | Communications  | 67,500.00          | (1,500.00)          | 66,000.00           | 307.17                     | .00              | 11,500.89          | 54,499.11                 | 17            | 32,270.84          |
|                              | <b>632 - Communications Totals</b>                        | <b>\$67,500.00</b> | <b>(\$1,500.00)</b> | <b>\$66,000.00</b>  | <b>\$307.17</b>            | <b>\$0.00</b>    | <b>\$11,500.89</b> | <b>\$54,499.11</b>        | <b>17%</b>    | <b>\$32,270.84</b> |
| <b>633</b>                   | <b>Travel</b>   |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 633.00                       | Travel  | 5,000.00           | .00                 | 5,000.00            | .00                        | .00              | 1,856.46           | 3,143.54                  | 37            | 1,543.83           |
|                              | <b>633 - Travel Totals</b>                                | <b>\$5,000.00</b>  | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,856.46</b>  | <b>\$3,143.54</b>         | <b>37%</b>    | <b>\$1,543.83</b>  |
| <b>634</b>                   | <b>Publishing</b>   |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 634.00                       | Publishing  | 12,250.00          | 65,194.00           | 77,444.00           | 64.28                      | .00              | 60,612.58          | 16,831.42                 | 78            | 2,951.92           |
|                              | <b>634 - Publishing Totals</b>                            | <b>\$12,250.00</b> | <b>\$65,194.00</b>  | <b>\$77,444.00</b>  | <b>\$64.28</b>             | <b>\$0.00</b>    | <b>\$60,612.58</b> | <b>\$16,831.42</b>        | <b>78%</b>    | <b>\$2,951.92</b>  |
| <b>635</b>                   | <b>Printing &amp; Duplicating</b>                         |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 635.00                       | Printing & Duplicating                                    | 1,950.00           | 1,450.00            | 3,400.00            | 1,447.60                   | .00              | 15,273.69          | (11,873.69)               | 449           | 16,925.45          |
|                              | <b>635 - Printing &amp; Duplicating Totals</b>            | <b>\$1,950.00</b>  | <b>\$1,450.00</b>   | <b>\$3,400.00</b>   | <b>\$1,447.60</b>          | <b>\$0.00</b>    | <b>\$15,273.69</b> | <b>(\$11,873.69)</b>      | <b>449%</b>   | <b>\$16,925.45</b> |
| <b>636</b>                   | <b>Insurance</b>  |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 636.00                       | Insurance   | .00                | .00                 | .00                 | .00                        | .00              | 60.00              | (60.00)                   | +++           | .00                |
|                              | <b>636 - Insurance Totals</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$60.00</b>     | <b>(\$60.00)</b>          | <b>+++</b>    | <b>\$0.00</b>      |
| <b>638</b>                   | <b>Repairs &amp; Maintenance</b>                          |                    |                     |                     |                            |                  |                    |                           |               |                    |
| 638.00                       | Repairs & Maintenance                                     | 1,000.00           | .00                 | 1,000.00            | .00                        | .00              | 170.00             | 830.00                    | 17            | 7,240.87           |

| 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                              |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>638 - Repairs &amp; Maintenance Totals</b>             |  | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$170.00         | \$830.00                  | 17%           | \$7,240.87       |
| <b>639</b>  | <b>Rentals</b>                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 639.00  | Rentals                                      | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 1,435.27         | 3,564.73                  | 29            | 1,495.26         |
| <b>639 - Rentals Totals</b>                               |  | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$1,435.27       | \$3,564.73                | 29%           | \$1,495.26       |
| <b>642</b>  | <b>Dues &amp; memberships</b>                |                |                   |                |                            |                  |                  |                           |               |                  |
| 642.00  | Dues & memberships                           | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 200.00           | 800.00                    | 20            | 672.14           |
| <b>642 - Dues &amp; memberships Totals</b>                |  | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$200.00         | \$800.00                  | 20%           | \$672.14         |
| <b>644</b>  | <b>Outside Contractual</b>                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 644.00  | Outside Contractual                          | .00            | .00               | .00            | .00                        | .00              | 81.06            | (81.06)                   | +++           | 40,989.99        |
| <b>644 - Outside Contractual Totals</b>                   |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$81.06          | (\$81.06)                 | +++           | \$40,989.99      |
| <b>647</b>  | <b>Election Canvass &amp; Judges</b>         |                |                   |                |                            |                  |                  |                           |               |                  |
| 647.00  | Election Canvass & Judges                    | 108,000.00     | .00               | 108,000.00     | .00                        | .00              | 51,982.05        | 56,017.95                 | 48            | 51,825.49        |
| <b>647 - Election Canvass &amp; Judges Totals</b>         |  | \$108,000.00   | \$0.00            | \$108,000.00   | \$0.00                     | \$0.00           | \$51,982.05      | \$56,017.95               | 48%           | \$51,825.49      |
| <b>764</b>  | <b>Mach &amp; Equipment \$1,000-\$4,999</b>  |                |                   |                |                            |                  |                  |                           |               |                  |
| 764.00  | Mach & Equipment \$1,000-\$4,999             | .00            | 1,500.00          | 1,500.00       | .00                        | .00              | 1,496.69         | 3.31                      | 100           | .00              |
| <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>  |  | \$0.00         | \$1,500.00        | \$1,500.00     | \$0.00                     | \$0.00           | \$1,496.69       | \$3.31                    | 100%          | \$0.00           |
| <b>Department 05 - County Clerk Totals</b>                |  | \$841,208.00   | \$199,355.52      | \$1,040,563.52 | \$45,802.45                | \$0.00           | \$574,810.56     | \$465,752.96              | 55%           | \$699,919.02     |
| Department 06 - Coroner                                   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>411</b>  | <b>Salaries and wages</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00  | Salaries and wages                           | 194,052.00     | 3,358.00          | 197,410.00     | 15,069.80                  | .00              | 143,575.47       | 53,834.53                 | 73            | 188,474.60       |
| <b>411 - Salaries and wages Totals</b>                    |  | \$194,052.00   | \$3,358.00        | \$197,410.00   | \$15,069.80                | \$0.00           | \$143,575.47     | \$53,834.53               | 73%           | \$188,474.60     |
| <b>521</b>  | <b>Office Supplies</b>                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 521.00  | Office Supplies                              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 325.73           |
| <b>521 - Office Supplies Totals</b>                       |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$325.73         |
| <b>522</b>  | <b>Operating Supplies</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 522.00  | Operating Supplies                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,887.64         |
| <b>522 - Operating Supplies Totals</b>                    |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,887.64       |
| <b>524</b>  | <b>Small Tools &amp; Equip under \$1,000</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 524.00  | Small Tools & Equip under \$1,000            | .00            | 4,000.00          | 4,000.00       | 827.35                     | .00              | 827.35           | 3,172.65                  | 21            | 255.23           |
| <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> |  | \$0.00         | \$4,000.00        | \$4,000.00     | \$827.35                   | \$0.00           | \$827.35         | \$3,172.65                | 21%           | \$255.23         |
| <b>527</b>  | <b>Books &amp; Periodicals</b>               |                |                   |                |                            |                  |                  |                           |               |                  |
| 527.00  | Books & Periodicals                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 218.40           |
| <b>527 - Books &amp; Periodicals Totals</b>               |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$218.40         |
| <b>630</b>  | <b>Training &amp; Education</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 630.00  | Training & Education                         | .00            | .00               | .00            | 425.00                     | .00              | 425.00           | (425.00)                  | +++           | 310.00           |
| <b>630 - Training &amp; Education Totals</b>              |  | \$0.00         | \$0.00            | \$0.00         | \$425.00                   | \$0.00           | \$425.00         | (\$425.00)                | +++           | \$310.00         |
| <b>631</b>  | <b>Professional Services</b>                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00  | Professional Services                        | 43,261.00      | .00               | 43,261.00      | 3,602.00                   | .00              | 27,358.00        | 15,903.00                 | 63            | 51,480.50        |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 06 - Coroner                        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>631 - Professional Services</b> Totals      |                                   | \$43,261.00    | \$0.00            | \$43,261.00    | \$3,602.00                 | \$0.00           | \$27,358.00      | \$15,903.00               | 63%           | \$51,480.50      |
| <b>632</b>                                     | <b>Communications</b>             |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00   | Communications                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,544.50         |
| <b>632 - Communications</b> Totals             |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,544.50       |
| <b>633</b>                                     | <b>Travel</b>                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 633.00   | Travel                            | .00            | .00               | .00            | .00                        | .00              | 72.76            | (72.76)                   | +++           | 6,082.98         |
| <b>633 - Travel</b> Totals                     |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$72.76          | (\$72.76)                 | +++           | \$6,082.98       |
| <b>635</b>                                     | <b>Printing &amp; Duplicating</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00   | Printing & Duplicating            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 55.22            |
| <b>635 - Printing &amp; Duplicating</b> Totals |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$55.22          |
| <b>638</b>                                     | <b>Repairs &amp; Maintenance</b>  |                |                   |                |                            |                  |                  |                           |               |                  |
| 638.00   | Repairs & Maintenance             | .00            | .00               | .00            | .00                        | .00              | 34.99            | (34.99)                   | +++           | 631.35           |
| <b>638 - Repairs &amp; Maintenance</b> Totals  |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$34.99          | (\$34.99)                 | +++           | \$631.35         |
| <b>642</b>                                     | <b>Dues &amp; memberships</b>     |                |                   |                |                            |                  |                  |                           |               |                  |
| 642.00   | Dues & memberships                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 425.00           |
| <b>642 - Dues &amp; memberships</b> Totals     |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$425.00         |
| <b>643</b>                                     | <b>Juror Fees</b>                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 643.00   | Juror Fees                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 758.57           |
| <b>643 - Juror Fees</b> Totals                 |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$758.57         |
| <b>644</b>                                     | <b>Outside Contractual</b>        |                |                   |                |                            |                  |                  |                           |               |                  |
| 644.00   | Outside Contractual               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 336.00           |
| <b>644 - Outside Contractual</b> Totals        |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$336.00         |
| <b>Department 06 - Coroner Totals</b>          |                                   | \$237,313.00   | \$7,358.00        | \$244,671.00   | \$19,924.15                | \$0.00           | \$172,293.57     | \$72,377.43               | 70%           | \$253,785.72     |
| Department 07 - Recorder                       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>411</b>                                     | <b>Salaries and wages</b>         |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00   | Salaries and wages                | 397,296.84     | 7,949.00          | 405,245.84     | 28,058.60                  | .00              | 265,510.92       | 139,734.92                | 66            | 375,971.43       |
| <b>411 - Salaries and wages</b> Totals         |                                   | \$397,296.84   | \$7,949.00        | \$405,245.84   | \$28,058.60                | \$0.00           | \$265,510.92     | \$139,734.92              | 66%           | \$375,971.43     |
| <b>527</b>                                     | <b>Books &amp; Periodicals</b>    |                |                   |                |                            |                  |                  |                           |               |                  |
| 527.00   | Books & Periodicals               | 200.00         | .00               | 200.00         | 76.00                      | .00              | 76.00            | 124.00                    | 38            | .00              |
| <b>527 - Books &amp; Periodicals</b> Totals    |                                   | \$200.00       | \$0.00            | \$200.00       | \$76.00                    | \$0.00           | \$76.00          | \$124.00                  | 38%           | \$0.00           |
| <b>632</b>                                     | <b>Communications</b>             |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00   | Communications                    | 500.00         | .00               | 500.00         | .00                        | .00              | 553.92           | (53.92)                   | 111           | 360.00           |
| <b>632 - Communications</b> Totals             |                                   | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$553.92         | (\$53.92)                 | 111%          | \$360.00         |
| <b>633</b>                                     | <b>Travel</b>                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 633.00   | Travel                            | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 476.34           | 1,023.66                  | 32            | 795.13           |
| <b>633 - Travel</b> Totals                     |                                   | \$1,500.00     | \$0.00            | \$1,500.00     | \$0.00                     | \$0.00           | \$476.34         | \$1,023.66                | 32%           | \$795.13         |
| <b>635</b>                                     | <b>Printing &amp; Duplicating</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00   | Printing & Duplicating            | 98.00          | .00               | 98.00          | .00                        | .00              | .00              | 98.00                     | 0             | .00              |

| Account   | Account Description                          | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>001 - General Fund</b>                            |  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>07 - Recorder</b>                           |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>635 - Printing &amp; Duplicating</b> Totals            |  | \$98.00        | \$0.00            | \$98.00        | \$0.00                     | \$0.00           | \$0.00           | \$98.00                   | 0%            | \$0.00           |
| <b>639</b>  | <b>Rentals</b>                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 639.00  | Rentals                                      | 110.00         | .00               | 110.00         | .00                        | .00              | .00              | 110.00                    | 0             | 110.00           |
| <b>639 - Rentals</b> Totals                               |  | \$110.00       | \$0.00            | \$110.00       | \$0.00                     | \$0.00           | \$0.00           | \$110.00                  | 0%            | \$110.00         |
| <b>642</b>  | <b>Dues &amp; memberships</b>                |                |                   |                |                            |                  |                  |                           |               |                  |
| 642.00  | Dues & memberships                           | 585.00         | .00               | 585.00         | .00                        | .00              | 200.00           | 385.00                    | 34            | 545.00           |
| <b>642 - Dues &amp; memberships</b> Totals                |  | \$585.00       | \$0.00            | \$585.00       | \$0.00                     | \$0.00           | \$200.00         | \$385.00                  | 34%           | \$545.00         |
| Department <b>07 - Recorder</b> Totals                    |  | \$400,289.84   | \$7,949.00        | \$408,238.84   | \$28,134.60                | \$0.00           | \$266,817.18     | \$141,421.66              | 65%           | \$377,781.56     |
| Department <b>08 - Sheriff</b>                            |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>411</b>  | <b>Salaries and wages</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00  | Salaries and wages                           | 7,761,235.00   | 225,866.31        | 7,987,101.31   | 564,134.95                 | .00              | 5,569,173.69     | 2,417,927.62              | 70            | 7,418,181.37     |
| <b>411 - Salaries and wages</b> Totals                    |  | \$7,761,235.00 | \$225,866.31      | \$7,987,101.31 | \$564,134.95               | \$0.00           | \$5,569,173.69   | \$2,417,927.62            | 70%           | \$7,418,181.37   |
| <b>412</b>  | <b>Overtime</b>                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 412.00  | Overtime                                     | 164,654.00     | .00               | 164,654.00     | 13,030.31                  | .00              | 107,254.71       | 57,399.29                 | 65            | 129,210.33       |
| <b>412 - Overtime</b> Totals                              |  | \$164,654.00   | \$0.00            | \$164,654.00   | \$13,030.31                | \$0.00           | \$107,254.71     | \$57,399.29               | 65%           | \$129,210.33     |
| <b>414</b>  | <b>Uniform/Clothing</b>                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 414.00  | Uniform/Clothing                             | 93,531.00      | .00               | 93,531.00      | 1,033.36                   | .00              | 75,472.09        | 18,058.91                 | 81            | 69,596.50        |
| <b>414 - Uniform/Clothing</b> Totals                      |  | \$93,531.00    | \$0.00            | \$93,531.00    | \$1,033.36                 | \$0.00           | \$75,472.09      | \$18,058.91               | 81%           | \$69,596.50      |
| <b>521</b>  | <b>Office Supplies</b>                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 521.00  | Office Supplies                              | 15,000.00      | .00               | 15,000.00      | 1,230.84                   | .00              | 8,055.05         | 6,944.95                  | 54            | 8,684.41         |
| <b>521 - Office Supplies</b> Totals                       |  | \$15,000.00    | \$0.00            | \$15,000.00    | \$1,230.84                 | \$0.00           | \$8,055.05       | \$6,944.95                | 54%           | \$8,684.41       |
| <b>522</b>  | <b>Operating Supplies</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 522.00  | Operating Supplies                           | 120,600.00     | (22,809.62)       | 97,790.38      | 3,728.33                   | 2,964.91         | 64,455.70        | 30,369.77                 | 69            | 340,673.27       |
| <b>522 - Operating Supplies</b> Totals                    |  | \$120,600.00   | (\$22,809.62)     | \$97,790.38    | \$3,728.33                 | \$2,964.91       | \$64,455.70      | \$30,369.77               | 69%           | \$340,673.27     |
| <b>523</b>  | <b>Repair/Maintenance Supplies</b>           |                |                   |                |                            |                  |                  |                           |               |                  |
| 523.00  | Repair/Maintenance Supplies                  | 20,500.00      | .00               | 20,500.00      | 2,856.89                   | .00              | 17,883.42        | 2,616.58                  | 87            | 23,468.12        |
| <b>523 - Repair/Maintenance Supplies</b> Totals           |  | \$20,500.00    | \$0.00            | \$20,500.00    | \$2,856.89                 | \$0.00           | \$17,883.42      | \$2,616.58                | 87%           | \$23,468.12      |
| <b>524</b>  | <b>Small Tools &amp; Equip under \$1,000</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 524.00  | Small Tools & Equip under \$1,000            | 57,000.00      | .00               | 57,000.00      | 3,022.21                   | .00              | 30,708.04        | 26,291.96                 | 54            | 31,383.38        |
| 524.SV  | Small tools -seized vehicles                 | .00            | 807.14            | 807.14         | .00                        | .00              | 807.14           | .00                       | 100           | .00              |
| <b>524 - Small Tools &amp; Equip under \$1,000</b> Totals |  | \$57,000.00    | \$807.14          | \$57,807.14    | \$3,022.21                 | \$0.00           | \$31,515.18      | \$26,291.96               | 55%           | \$31,383.38      |
| <b>526</b>  | <b>Food Purchases</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 526.00  | Food Purchases                               | 3,500.00       | .00               | 3,500.00       | 121.73                     | .00              | 757.21           | 2,742.79                  | 22            | 1,437.96         |
| <b>526 - Food Purchases</b> Totals                        |  | \$3,500.00     | \$0.00            | \$3,500.00     | \$121.73                   | \$0.00           | \$757.21         | \$2,742.79                | 22%           | \$1,437.96       |
| <b>527</b>  | <b>Books &amp; Periodicals</b>               |                |                   |                |                            |                  |                  |                           |               |                  |
| 527.00  | Books & Periodicals                          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 468.00           | 532.00                    | 47            | 476.31           |
| <b>527 - Books &amp; Periodicals</b> Totals               |  | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$468.00         | \$532.00                  | 47%           | \$476.31         |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 08 - Sheriff |  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>630</b>              | <b>Training &amp; Education</b>                |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 630.00                  | Training & Education                           | 38,500.00           | .00                | 38,500.00           | .00                        | .00              | 37,883.65           | 616.35                    | 98            | 24,138.56           |
|                         | <b>630 - Training &amp; Education Totals</b>   | <b>\$38,500.00</b>  | <b>\$0.00</b>      | <b>\$38,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$37,883.65</b>  | <b>\$616.35</b>           | <b>98%</b>    | <b>\$24,138.56</b>  |
| <b>631</b>              | <b>Professional Services</b>                   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 631.00                  | Professional Services                          | 205,793.00          | .00                | 205,793.00          | 18,423.56                  | .00              | 165,304.25          | 40,488.75                 | 80            | 214,790.24          |
|                         | <b>631 - Professional Services Totals</b>      | <b>\$205,793.00</b> | <b>\$0.00</b>      | <b>\$205,793.00</b> | <b>\$18,423.56</b>         | <b>\$0.00</b>    | <b>\$165,304.25</b> | <b>\$40,488.75</b>        | <b>80%</b>    | <b>\$214,790.24</b> |
| <b>632</b>              | <b>Communications</b>                          |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 632.00                  | Communications                                 | 44,218.00           | .00                | 44,218.00           | 2,771.62                   | .00              | 31,500.14           | 12,717.86                 | 71            | 63,217.44           |
|                         | <b>632 - Communications Totals</b>             | <b>\$44,218.00</b>  | <b>\$0.00</b>      | <b>\$44,218.00</b>  | <b>\$2,771.62</b>          | <b>\$0.00</b>    | <b>\$31,500.14</b>  | <b>\$12,717.86</b>        | <b>71%</b>    | <b>\$63,217.44</b>  |
| <b>633</b>              | <b>Travel</b>                                  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 633.00                  | Travel   | 201,500.00          | .00                | 201,500.00          | 27,578.55                  | .00              | 177,369.94          | 24,130.06                 | 88            | 238,129.76          |
| 633.SV                  | Travel-Seized Vehicles                         | .00                 | 496.34             | 496.34              | 246.34                     | .00              | 496.34              | .00                       | 100           | .00                 |
|                         | <b>633 - Travel Totals</b>                     | <b>\$201,500.00</b> | <b>\$496.34</b>    | <b>\$201,996.34</b> | <b>\$27,824.89</b>         | <b>\$0.00</b>    | <b>\$177,866.28</b> | <b>\$24,130.06</b>        | <b>88%</b>    | <b>\$238,129.76</b> |
| <b>634</b>              | <b>Publishing</b>                              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 634.00                  | Publishing                                     | 500.00              | .00                | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             | 1,295.45            |
|                         | <b>634 - Publishing Totals</b>                 | <b>\$500.00</b>     | <b>\$0.00</b>      | <b>\$500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$500.00</b>           | <b>0%</b>     | <b>\$1,295.45</b>   |
| <b>635</b>              | <b>Printing &amp; Duplicating</b>              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 635.00                  | Printing & Duplicating                         | 7,000.00            | .00                | 7,000.00            | 618.40                     | .00              | 6,001.93            | 998.07                    | 86            | 9,105.49            |
|                         | <b>635 - Printing &amp; Duplicating Totals</b> | <b>\$7,000.00</b>   | <b>\$0.00</b>      | <b>\$7,000.00</b>   | <b>\$618.40</b>            | <b>\$0.00</b>    | <b>\$6,001.93</b>   | <b>\$998.07</b>           | <b>86%</b>    | <b>\$9,105.49</b>   |
| <b>637</b>              | <b>Public Utility Services</b>                 |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 637.00                  | Public Utility Services                        | 400,000.00          | .00                | 400,000.00          | 40,163.56                  | .00              | 249,849.06          | 150,150.94                | 62            | 381,245.43          |
|                         | <b>637 - Public Utility Services Totals</b>    | <b>\$400,000.00</b> | <b>\$0.00</b>      | <b>\$400,000.00</b> | <b>\$40,163.56</b>         | <b>\$0.00</b>    | <b>\$249,849.06</b> | <b>\$150,150.94</b>       | <b>62%</b>    | <b>\$381,245.43</b> |
| <b>638</b>              | <b>Repairs &amp; Maintenance</b>               |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 638.00                  | Repairs & Maintenance                          | 115,000.00          | 8,304.77           | 123,304.77          | 17,673.46                  | .00              | 117,419.06          | 5,885.71                  | 95            | 130,475.51          |
| 638.SV                  | Repair & Maintenance-Seized Vehicles           | .00                 | 1,051.41           | 1,051.41            | .00                        | .00              | 1,051.41            | .00                       | 100           | .00                 |
|                         | <b>638 - Repairs &amp; Maintenance Totals</b>  | <b>\$115,000.00</b> | <b>\$9,356.18</b>  | <b>\$124,356.18</b> | <b>\$17,673.46</b>         | <b>\$0.00</b>    | <b>\$118,470.47</b> | <b>\$5,885.71</b>         | <b>95%</b>    | <b>\$130,475.51</b> |
| <b>639</b>              | <b>Rentals</b>                                 |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 639.00                  | Rentals  | 375.00              | .00                | 375.00              | .00                        | .00              | 32.98               | 342.02                    | 9             | 242.31              |
|                         | <b>639 - Rentals Totals</b>                    | <b>\$375.00</b>     | <b>\$0.00</b>      | <b>\$375.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$32.98</b>      | <b>\$342.02</b>           | <b>9%</b>     | <b>\$242.31</b>     |
| <b>642</b>              | <b>Dues &amp; memberships</b>                  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 642.00                  | Dues & memberships                             | 2,150.00            | .00                | 2,150.00            | .00                        | .00              | 1,585.00            | 565.00                    | 74            | 2,088.98            |
|                         | <b>642 - Dues &amp; memberships Totals</b>     | <b>\$2,150.00</b>   | <b>\$0.00</b>      | <b>\$2,150.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,585.00</b>   | <b>\$565.00</b>           | <b>74%</b>    | <b>\$2,088.98</b>   |
| <b>644</b>              | <b>Outside Contractual</b>                     |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 644.00                  | Outside Contractual                            | 717,500.00          | 23,000.00          | 740,500.00          | 66,810.52                  | .00              | 739,405.26          | 1,094.74                  | 100           | 751,920.70          |
| 644.SS                  | Outside contractual - State seizure            | .00                 | 1,829.33           | 1,829.33            | .00                        | .00              | 1,829.33            | .00                       | 100           | .00                 |
|                         | <b>644 - Outside Contractual Totals</b>        | <b>\$717,500.00</b> | <b>\$24,829.33</b> | <b>\$742,329.33</b> | <b>\$66,810.52</b>         | <b>\$0.00</b>    | <b>\$741,234.59</b> | <b>\$1,094.74</b>         | <b>100%</b>   | <b>\$751,920.70</b> |
| <b>764</b>              | <b>Mach &amp; Equipment \$1,000-\$4,999</b>    |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 764.00                  | Mach & Equipment \$1,000-\$4,999               | 47,867.00           | .00                | 47,867.00           | 7,606.00                   | .00              | 13,615.91           | 34,251.09                 | 28            | 12,406.24           |

| Account                                 | Account Description                                      | Adopted Budget         | Budget Amendments   | Amended Budget         | Current Month Transactions | YTD Encumbrances  | YTD Transactions      | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total       |
|---|--|------------------------|---------------------|------------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|------------------------|
| <b>Fund 001 - General Fund</b>          |  |                        |                     |                        |                            |                   |                       |                           |               |                        |
| <b>EXPENSE</b>                          |  |                        |                     |                        |                            |                   |                       |                           |               |                        |
| Department <b>08 - Sheriff</b>          |  |                        |                     |                        |                            |                   |                       |                           |               |                        |
| <b>764</b>                              | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 764.SV                                  | Mach & equip -seized vehicles                            | .00                    | 2,000.00            | 2,000.00               | .00                        | .00               | 2,000.00              | .00                       | 100           | .00                    |
|   | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$47,867.00</b>     | <b>\$2,000.00</b>   | <b>\$49,867.00</b>     | <b>\$7,606.00</b>          | <b>\$0.00</b>     | <b>\$15,615.91</b>    | <b>\$34,251.09</b>        | <b>31%</b>    | <b>\$12,406.24</b>     |
| <b>765</b>                              | <b>Construction in Progress</b>                          |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 765.00                                  | Construction in Progress                                 | .00                    | .00                 | .00                    | .00                        | .00               | .00                   | .00                       | +++           | 177,472.00             |
|   | <b>765 - Construction in Progress Totals</b>             | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$177,472.00</b>    |
| <b>766</b>                              | <b>Building Remodeling over \$5,000</b>                  |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 766.00                                  | Building Remodeling over \$5,000                         | 12,000.00              | 44,544.25           | 56,544.25              | .00                        | .00               | 22,605.76             | 33,938.49                 | 40            | 32,367.33              |
|   | <b>766 - Building Remodeling over \$5,000 Totals</b>     | <b>\$12,000.00</b>     | <b>\$44,544.25</b>  | <b>\$56,544.25</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$22,605.76</b>    | <b>\$33,938.49</b>        | <b>40%</b>    | <b>\$32,367.33</b>     |
| <b>767</b>                              | <b>Infrastructure over \$15,000</b>                      |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 767.00                                  | Infrastructure over \$15,000                             | .00                    | .00                 | .00                    | .00                        | .00               | 22,400.00             | (22,400.00)               | +++           | .00                    |
|   | <b>767 - Infrastructure over \$15,000 Totals</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$22,400.00</b>    | <b>(\$22,400.00)</b>      | <b>+++</b>    | <b>\$0.00</b>          |
| <b>768</b>                              | <b>Mach &amp; Equipment over \$5,000</b>                 |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 768.00                                  | Mach & Equipment over \$5,000                            | 57,500.00              | 158,581.30          | 216,081.30             | (456.40)                   | .00               | 83,368.96             | 132,712.34                | 39            | 99,219.33              |
|   | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>    | <b>\$57,500.00</b>     | <b>\$158,581.30</b> | <b>\$216,081.30</b>    | <b>(\$456.40)</b>          | <b>\$0.00</b>     | <b>\$83,368.96</b>    | <b>\$132,712.34</b>       | <b>39%</b>    | <b>\$99,219.33</b>     |
| <b>991</b>                              | <b>Transfer to Other Funds</b>                           |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 991.11                                  | Transfer to Other Funds                                  | .00                    | 26,355.79           | 26,355.79              | 26,355.79                  | .00               | 26,355.79             | .00                       | 100           | 97,297.65              |
| 991.71                                  | Transfer to COPS   | 350,911.00             | .00                 | 350,911.00             | .00                        | .00               | 19,000.00             | 331,911.00                | 5             | 395,880.10             |
|   | <b>991 - Transfer to Other Funds Totals</b>              | <b>\$350,911.00</b>    | <b>\$26,355.79</b>  | <b>\$377,266.79</b>    | <b>\$26,355.79</b>         | <b>\$0.00</b>     | <b>\$45,355.79</b>    | <b>\$331,911.00</b>       | <b>12%</b>    | <b>\$493,177.75</b>    |
|   | Department <b>08 - Sheriff Totals</b>                    | <b>\$10,437,834.00</b> | <b>\$470,027.02</b> | <b>\$10,907,861.02</b> | <b>\$796,950.02</b>        | <b>\$2,964.91</b> | <b>\$7,594,109.82</b> | <b>\$3,310,786.29</b>     | <b>70%</b>    | <b>\$10,654,404.17</b> |
| Department <b>09 - State's Attorney</b> |  |                        |                     |                        |                            |                   |                       |                           |               |                        |
| <b>411</b>                              | <b>Salaries and wages</b>                                |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 411.00                                  | Salaries and wages                                       | 1,446,945.00           | 28,729.15           | 1,475,674.15           | 112,087.84                 | .00               | 1,044,663.77          | 431,010.38                | 71            | 1,487,288.09           |
|   | <b>411 - Salaries and wages Totals</b>                   | <b>\$1,446,945.00</b>  | <b>\$28,729.15</b>  | <b>\$1,475,674.15</b>  | <b>\$112,087.84</b>        | <b>\$0.00</b>     | <b>\$1,044,663.77</b> | <b>\$431,010.38</b>       | <b>71%</b>    | <b>\$1,487,288.09</b>  |
| <b>412</b>                              | <b>Overtime</b>  |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 412.00                                  | Overtime   | .00                    | .00                 | .00                    | 322.08                     | .00               | 1,486.44              | (1,486.44)                | +++           | .00                    |
|   | <b>412 - Overtime Totals</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$322.08</b>            | <b>\$0.00</b>     | <b>\$1,486.44</b>     | <b>(\$1,486.44)</b>       | <b>+++</b>    | <b>\$0.00</b>          |
| <b>630</b>                              | <b>Training &amp; Education</b>                          |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 630.00                                  | Training & Education                                     | 3,000.00               | .00                 | 3,000.00               | .00                        | .00               | 1,040.92              | 1,959.08                  | 35            | 2,392.50               |
|   | <b>630 - Training &amp; Education Totals</b>             | <b>\$3,000.00</b>      | <b>\$0.00</b>       | <b>\$3,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$1,040.92</b>     | <b>\$1,959.08</b>         | <b>35%</b>    | <b>\$2,392.50</b>      |
| <b>631</b>                              | <b>Professional Services</b>                             |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 631.00                                  | Professional Services                                    | 12,000.00              | .00                 | 12,000.00              | 94.62                      | .00               | 6,001.67              | 5,998.33                  | 50            | 22,658.82              |
|   | <b>631 - Professional Services Totals</b>                | <b>\$12,000.00</b>     | <b>\$0.00</b>       | <b>\$12,000.00</b>     | <b>\$94.62</b>             | <b>\$0.00</b>     | <b>\$6,001.67</b>     | <b>\$5,998.33</b>         | <b>50%</b>    | <b>\$22,658.82</b>     |
| <b>632</b>                              | <b>Communications</b>                                    |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 632.00                                  | Communications   | 12,000.00              | .00                 | 12,000.00              | .00                        | .00               | 6,643.63              | 5,356.37                  | 55            | 13,012.06              |
|   | <b>632 - Communications Totals</b>                       | <b>\$12,000.00</b>     | <b>\$0.00</b>       | <b>\$12,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$6,643.63</b>     | <b>\$5,356.37</b>         | <b>55%</b>    | <b>\$13,012.06</b>     |
| <b>633</b>                              | <b>Travel</b>  |                        |                     |                        |                            |                   |                       |                           |               |                        |
| 633.00                                  | Travel   | 6,000.00               | (400.00)            | 5,600.00               | 230.36                     | .00               | 251.24                | 5,348.76                  | 4             | 3,915.86               |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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                    |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>633 - Travel</b> Totals                          |  | \$6,000.00     | (\$400.00)        | \$5,600.00     | \$230.36                   | \$0.00           | \$251.24         | \$5,348.76                | 4%            | \$3,915.86       |
| <b>635</b>  | <b>Printing &amp; Duplicating</b>      |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00  | Printing & Duplicating                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 77.50            |
| <b>635 - Printing &amp; Duplicating</b> Totals      |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$77.50          |
| <b>642</b>  | <b>Dues &amp; memberships</b>          |                |                   |                |                            |                  |                  |                           |               |                  |
| 642.00  | Dues & memberships                     | 4,729.00       | .00               | 4,729.00       | 4.87                       | .00              | 3,060.87         | 1,668.13                  | 65            | 4,781.00         |
| <b>642 - Dues &amp; memberships</b> Totals          |  | \$4,729.00     | \$0.00            | \$4,729.00     | \$4.87                     | \$0.00           | \$3,060.87       | \$1,668.13                | 65%           | \$4,781.00       |
| <b>643</b>  | <b>Juror Fees</b>                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 643.00  | Juror Fees                             | .00            | 400.00            | 400.00         | 400.00                     | .00              | 400.00           | .00                       | 100           | .00              |
| <b>643 - Juror Fees</b> Totals                      |  | \$0.00         | \$400.00          | \$400.00       | \$400.00                   | \$0.00           | \$400.00         | \$0.00                    | 100%          | \$0.00           |
| <b>644</b>  | <b>Outside Contractual</b>             |                |                   |                |                            |                  |                  |                           |               |                  |
| 644.00  | Outside Contractual                    | 27,000.00      | .00               | 27,000.00      | .00                        | .00              | 27,422.49        | (422.49)                  | 102           | 37,494.22        |
| <b>644 - Outside Contractual</b> Totals             |  | \$27,000.00    | \$0.00            | \$27,000.00    | \$0.00                     | \$0.00           | \$27,422.49      | (\$422.49)                | 102%          | \$37,494.22      |
| <b>648</b>  | <b>Witness Fees</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 648.00  | Witness Fees                           | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 199.89           | 2,800.11                  | 7             | .00              |
| <b>648 - Witness Fees</b> Totals                    |  | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$199.89         | \$2,800.11                | 7%            | \$0.00           |
| <b>991</b>  | <b>Transfer to Liability Insurance</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 991.10  | Transfer to Liability Insurance        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 24,175.04        |
| <b>991 - Transfer to Liability Insurance</b> Totals |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$24,175.04      |
| Department 09 - State's Attorney Totals             |  | \$1,514,674.00 | \$28,729.15       | \$1,543,403.15 | \$113,139.77               | \$0.00           | \$1,091,170.92   | \$452,232.23              | 71%           | \$1,595,795.09   |
| Department 10 - Regional Office of Education        |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>411</b>  | <b>Salaries and wages</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00  | Salaries and wages                     | 45,714.00      | 914.00            | 46,628.00      | 3,560.01                   | .00              | 32,546.27        | 14,081.73                 | 70            | 42,776.97        |
| <b>411 - Salaries and wages</b> Totals              |  | \$45,714.00    | \$914.00          | \$46,628.00    | \$3,560.01                 | \$0.00           | \$32,546.27      | \$14,081.73               | 70%           | \$42,776.97      |
| <b>632</b>  | <b>Communications</b>                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00  | Communications                         | 3,000.00       | .00               | 3,000.00       | 459.77                     | .00              | 1,976.85         | 1,023.15                  | 66            | .00              |
| <b>632 - Communications</b> Totals                  |  | \$3,000.00     | \$0.00            | \$3,000.00     | \$459.77                   | \$0.00           | \$1,976.85       | \$1,023.15                | 66%           | \$0.00           |
| <b>633</b>  | <b>Travel</b>                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 633.00  | Travel                                 | 3,000.00       | .00               | 3,000.00       | 494.31                     | .00              | 1,779.17         | 1,220.83                  | 59            | 1,866.04         |
| <b>633 - Travel</b> Totals                          |  | \$3,000.00     | \$0.00            | \$3,000.00     | \$494.31                   | \$0.00           | \$1,779.17       | \$1,220.83                | 59%           | \$1,866.04       |
| <b>635</b>  | <b>Printing &amp; Duplicating</b>      |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00  | Printing & Duplicating                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 134.00           |
| <b>635 - Printing &amp; Duplicating</b> Totals      |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$134.00         |
| <b>639</b>  | <b>Rentals</b>                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 639.00  | Rentals                                | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 10,836.83        | 4,163.17                  | 72            | 12,480.00        |
| <b>639 - Rentals</b> Totals                         |  | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$10,836.83      | \$4,163.17                | 72%           | \$12,480.00      |
| Department 10 - Regional Office of Education Totals |  | \$66,714.00    | \$914.00          | \$67,628.00    | \$4,514.09                 | \$0.00           | \$47,139.12      | \$20,488.88               | 70%           | \$57,257.01      |

| 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             |   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                            | <b>Salaries and wages</b>                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 411.00                                | Salaries and wages  | 303,025.00          | 5,688.00            | 308,713.00          | 22,971.52                  | .00              | 220,362.15          | 88,350.85                 | 71            | 302,670.79          |
|                                       | <b>411 - Salaries and wages Totals</b>                    | <b>\$303,025.00</b> | <b>\$5,688.00</b>   | <b>\$308,713.00</b> | <b>\$22,971.52</b>         | <b>\$0.00</b>    | <b>\$220,362.15</b> | <b>\$88,350.85</b>        | <b>71%</b>    | <b>\$302,670.79</b> |
| <b>632</b>                            | <b>Communications</b>                                     |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 632.00                                | Communications  | 36,000.00           | 4,094.60            | 40,094.60           | 236.50                     | .00              | 33,699.88           | 6,394.72                  | 84            | 13,020.45           |
|                                       | <b>632 - Communications Totals</b>                        | <b>\$36,000.00</b>  | <b>\$4,094.60</b>   | <b>\$40,094.60</b>  | <b>\$236.50</b>            | <b>\$0.00</b>    | <b>\$33,699.88</b>  | <b>\$6,394.72</b>         | <b>84%</b>    | <b>\$13,020.45</b>  |
| <b>634</b>                            | <b>Publishing</b>   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 634.00                                | Publishing  | 8,300.00            | (4,094.60)          | 4,205.40            | .00                        | .00              | 4,205.40            | .00                       | 100           | 7,661.60            |
|                                       | <b>634 - Publishing Totals</b>                            | <b>\$8,300.00</b>   | <b>(\$4,094.60)</b> | <b>\$4,205.40</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$4,205.40</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$7,661.60</b>   |
|                                       | <b>Department 11 - Treasurer Totals</b>                   | <b>\$347,325.00</b> | <b>\$5,688.00</b>   | <b>\$353,013.00</b> | <b>\$23,208.02</b>         | <b>\$0.00</b>    | <b>\$258,267.43</b> | <b>\$94,745.57</b>        | <b>73%</b>    | <b>\$323,352.84</b> |
| Department 13 - Chief County Assessor |   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                            | <b>Salaries and wages</b>                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 411.00                                | Salaries and wages  | 201,065.00          | 10,768.50           | 211,833.50          | 15,844.96                  | .00              | 149,584.55          | 62,248.95                 | 71            | 199,996.21          |
|                                       | <b>411 - Salaries and wages Totals</b>                    | <b>\$201,065.00</b> | <b>\$10,768.50</b>  | <b>\$211,833.50</b> | <b>\$15,844.96</b>         | <b>\$0.00</b>    | <b>\$149,584.55</b> | <b>\$62,248.95</b>        | <b>71%</b>    | <b>\$199,996.21</b> |
| <b>521</b>                            | <b>Office Supplies</b>                                    |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 521.00                                | Office Supplies   | 1,000.00            | .00                 | 1,000.00            | 375.83                     | .00              | 491.38              | 508.62                    | 49            | 531.57              |
|                                       | <b>521 - Office Supplies Totals</b>                       | <b>\$1,000.00</b>   | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$375.83</b>            | <b>\$0.00</b>    | <b>\$491.38</b>     | <b>\$508.62</b>           | <b>49%</b>    | <b>\$531.57</b>     |
| <b>522</b>                            | <b>Operating Supplies</b>                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 522.00                                | Operating Supplies  | 200.00              | .00                 | 200.00              | 65.40                      | .00              | 335.25              | (135.25)                  | 168           | 350.59              |
|                                       | <b>522 - Operating Supplies Totals</b>                    | <b>\$200.00</b>     | <b>\$0.00</b>       | <b>\$200.00</b>     | <b>\$65.40</b>             | <b>\$0.00</b>    | <b>\$335.25</b>     | <b>(\$135.25)</b>         | <b>168%</b>   | <b>\$350.59</b>     |
| <b>523</b>                            | <b>Repair/Maintenance Supplies</b>                        |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 523.00                                | Repair/Maintenance Supplies                               | .00                 | .00                 | .00                 | .00                        | .00              | 52.00               | (52.00)                   | +++           | .00                 |
|                                       | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$52.00</b>      | <b>(\$52.00)</b>          | <b>+++</b>    | <b>\$0.00</b>       |
| <b>524</b>                            | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 524.00                                | Small Tools & Equip under \$1,000                         | .00                 | .00                 | .00                 | 34.88                      | .00              | 473.03              | (473.03)                  | +++           | 988.44              |
|                                       | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$34.88</b>             | <b>\$0.00</b>    | <b>\$473.03</b>     | <b>(\$473.03)</b>         | <b>+++</b>    | <b>\$988.44</b>     |
| <b>526</b>                            | <b>Food Purchases</b>                                     |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 526.00                                | Food Purchases  | 200.00              | .00                 | 200.00              | .00                        | .00              | 90.36               | 109.64                    | 45            | 211.46              |
|                                       | <b>526 - Food Purchases Totals</b>                        | <b>\$200.00</b>     | <b>\$0.00</b>       | <b>\$200.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$90.36</b>      | <b>\$109.64</b>           | <b>45%</b>    | <b>\$211.46</b>     |
| <b>527</b>                            | <b>Books &amp; Periodicals</b>                            |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 527.00                                | Books & Periodicals                                       | 150.00              | .00                 | 150.00              | .00                        | .00              | 48.00               | 102.00                    | 32            | 266.40              |
|                                       | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$150.00</b>     | <b>\$0.00</b>       | <b>\$150.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$48.00</b>      | <b>\$102.00</b>           | <b>32%</b>    | <b>\$266.40</b>     |
| <b>630</b>                            | <b>Training &amp; Education</b>                           |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 630.00                                | Training & Education                                      | 2,310.00            | (160.00)            | 2,150.00            | .00                        | .00              | 1,235.00            | 915.00                    | 57            | 865.00              |
|                                       | <b>630 - Training &amp; Education Totals</b>              | <b>\$2,310.00</b>   | <b>(\$160.00)</b>   | <b>\$2,150.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,235.00</b>   | <b>\$915.00</b>           | <b>57%</b>    | <b>\$865.00</b>     |
| <b>631</b>                            | <b>Professional Services</b>                              |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 631.00                                | Professional Services                                     | 360.00              | 10,010.00           | 10,370.00           | .00                        | .00              | 4,546.85            | 5,823.15                  | 44            | 300.00              |
|                                       | <b>631 - Professional Services Totals</b>                 | <b>\$360.00</b>     | <b>\$10,010.00</b>  | <b>\$10,370.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$4,546.85</b>   | <b>\$5,823.15</b>         | <b>44%</b>    | <b>\$300.00</b>     |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 13 - Chief County Assessor |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>632</b>                            | <b>Communications</b>                                     |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 632.00                                | Communications  | 7,500.00            | .00                | 7,500.00            | 47.19                      | .00              | 4,421.83            | 3,078.17                  | 59            | 13,028.53           |
|                                       | <b>632 - Communications Totals</b>                        | <b>\$7,500.00</b>   | <b>\$0.00</b>      | <b>\$7,500.00</b>   | <b>\$47.19</b>             | <b>\$0.00</b>    | <b>\$4,421.83</b>   | <b>\$3,078.17</b>         | <b>59%</b>    | <b>\$13,028.53</b>  |
| <b>633</b>                            | <b>Travel</b>   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 633.00                                | Travel  | 3,100.00            | .00                | 3,100.00            | .00                        | .00              | 2,950.57            | 149.43                    | 95            | 2,734.86            |
|                                       | <b>633 - Travel Totals</b>                                | <b>\$3,100.00</b>   | <b>\$0.00</b>      | <b>\$3,100.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,950.57</b>   | <b>\$149.43</b>           | <b>95%</b>    | <b>\$2,734.86</b>   |
| <b>634</b>                            | <b>Publishing</b>   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 634.00                                | Publishing  | 8,000.00            | .00                | 8,000.00            | .00                        | .00              | 63.00               | 7,937.00                  | 1             | 52,420.20           |
|                                       | <b>634 - Publishing Totals</b>                            | <b>\$8,000.00</b>   | <b>\$0.00</b>      | <b>\$8,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$63.00</b>      | <b>\$7,937.00</b>         | <b>1%</b>     | <b>\$52,420.20</b>  |
| <b>635</b>                            | <b>Printing &amp; Duplicating</b>                         |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 635.00                                | Printing & Duplicating                                    | 1,000.00            | .00                | 1,000.00            | 3.50                       | .00              | 94.18               | 905.82                    | 9             | 1,324.09            |
|                                       | <b>635 - Printing &amp; Duplicating Totals</b>            | <b>\$1,000.00</b>   | <b>\$0.00</b>      | <b>\$1,000.00</b>   | <b>\$3.50</b>              | <b>\$0.00</b>    | <b>\$94.18</b>      | <b>\$905.82</b>           | <b>9%</b>     | <b>\$1,324.09</b>   |
| <b>636</b>                            | <b>Insurance</b>  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 636.00                                | Insurance   | 30.00               | .00                | 30.00               | .00                        | .00              | 30.00               | .00                       | 100           | 60.00               |
|                                       | <b>636 - Insurance Totals</b>                             | <b>\$30.00</b>      | <b>\$0.00</b>      | <b>\$30.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$30.00</b>      | <b>\$0.00</b>             | <b>100%</b>   | <b>\$60.00</b>      |
| <b>642</b>                            | <b>Dues &amp; memberships</b>                             |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 642.00                                | Dues & memberships  | 355.00              | 150.00             | 505.00              | 325.00                     | .00              | 505.00              | .00                       | 100           | 516.92              |
|                                       | <b>642 - Dues &amp; memberships Totals</b>                | <b>\$355.00</b>     | <b>\$150.00</b>    | <b>\$505.00</b>     | <b>\$325.00</b>            | <b>\$0.00</b>    | <b>\$505.00</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$516.92</b>     |
| <b>644</b>                            | <b>Outside Contractual</b>                                |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 644.00                                | Outside Contractual                                       | 2,800.00            | .00                | 2,800.00            | .00                        | .00              | 2,973.28            | (173.28)                  | 106           | 2,784.80            |
|                                       | <b>644 - Outside Contractual Totals</b>                   | <b>\$2,800.00</b>   | <b>\$0.00</b>      | <b>\$2,800.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,973.28</b>   | <b>(\$173.28)</b>         | <b>106%</b>   | <b>\$2,784.80</b>   |
|                                       | <b>Department 13 - Chief County Assessor Totals</b>       | <b>\$228,070.00</b> | <b>\$20,768.50</b> | <b>\$248,838.50</b> | <b>\$16,696.76</b>         | <b>\$0.00</b>    | <b>\$167,894.28</b> | <b>\$80,944.22</b>        | <b>67%</b>    | <b>\$276,379.07</b> |
| Department 14 - Board of Review       |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                            | <b>Salaries and wages</b>                                 |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 411.00                                | Salaries and wages  | 55,413.44           | .00                | 55,413.44           | 4,230.78                   | .00              | 39,557.79           | 15,855.65                 | 71            | 49,242.82           |
|                                       | <b>411 - Salaries and wages Totals</b>                    | <b>\$55,413.44</b>  | <b>\$0.00</b>      | <b>\$55,413.44</b>  | <b>\$4,230.78</b>          | <b>\$0.00</b>    | <b>\$39,557.79</b>  | <b>\$15,855.65</b>        | <b>71%</b>    | <b>\$49,242.82</b>  |
| <b>521</b>                            | <b>Office Supplies</b>                                    |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 521.00                                | Office Supplies   | 100.00              | 50.00              | 150.00              | .00                        | .00              | 144.48              | 5.52                      | 96            | 92.58               |
|                                       | <b>521 - Office Supplies Totals</b>                       | <b>\$100.00</b>     | <b>\$50.00</b>     | <b>\$150.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$144.48</b>     | <b>\$5.52</b>             | <b>96%</b>    | <b>\$92.58</b>      |
| <b>522</b>                            | <b>Operating Supplies</b>                                 |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 522.00                                | Operating Supplies  | 100.00              | (92.00)            | 8.00                | .00                        | .00              | 109.20              | (101.20)                  | 1365          | 385.58              |
|                                       | <b>522 - Operating Supplies Totals</b>                    | <b>\$100.00</b>     | <b>(\$92.00)</b>   | <b>\$8.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$109.20</b>     | <b>(\$101.20)</b>         | <b>1365%</b>  | <b>\$385.58</b>     |
| <b>524</b>                            | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 524.00                                | Small Tools & Equip under \$1,000                         | .00                 | 92.00              | 92.00               | .00                        | .00              | 91.65               | .35                       | 100           | .00                 |
|                                       | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>       | <b>\$92.00</b>     | <b>\$92.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$91.65</b>      | <b>\$0.35</b>             | <b>100%</b>   | <b>\$0.00</b>       |
| <b>526</b>                            | <b>Food Purchases</b>                                     |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 526.00                                | Food Purchases  | 100.00              | .00                | 100.00              | .00                        | .00              | 15.00               | 85.00                     | 15            | 62.50               |
|                                       | <b>526 - Food Purchases Totals</b>                        | <b>\$100.00</b>     | <b>\$0.00</b>      | <b>\$100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$15.00</b>      | <b>\$85.00</b>            | <b>15%</b>    | <b>\$62.50</b>      |

| Account                         | Account Description                                       | Adopted Budget     | Budget Amendments   | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total   |
|---------------------------------|---|--------------------|---------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund 001 - General Fund         |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| EXPENSE                         |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| Department 14 - Board of Review |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| <b>527</b>                      | <b>Books &amp; Periodicals</b>                            |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 527.00                          | Books & Periodicals                                       | 350.00             | (50.00)             | 300.00             | .00                        | .00              | 300.00             | .00                       | 100           | 300.00             |
|                                 | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$350.00</b>    | <b>(\$50.00)</b>    | <b>\$300.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$300.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$300.00</b>    |
| <b>632</b>                      | <b>Communications</b>                                     |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 632.00                          | Communications  | 1,200.00           | .00                 | 1,200.00           | 7.10                       | .00              | 372.08             | 827.92                    | 31            | 1,582.56           |
|                                 | <b>632 - Communications Totals</b>                        | <b>\$1,200.00</b>  | <b>\$0.00</b>       | <b>\$1,200.00</b>  | <b>\$7.10</b>              | <b>\$0.00</b>    | <b>\$372.08</b>    | <b>\$827.92</b>           | <b>31%</b>    | <b>\$1,582.56</b>  |
| <b>633</b>                      | <b>Travel</b>   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 633.00                          | Travel  | .00                | 186.00              | 186.00             | .00                        | .00              | 185.11             | .89                       | 100           | .00                |
|                                 | <b>633 - Travel Totals</b>                                | <b>\$0.00</b>      | <b>\$186.00</b>     | <b>\$186.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$185.11</b>    | <b>\$0.89</b>             | <b>100%</b>   | <b>\$0.00</b>      |
| <b>634</b>                      | <b>Publishing</b>   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 634.00                          | Publishing  | 2,500.00           | (186.00)            | 2,314.00           | .00                        | .00              | 729.00             | 1,585.00                  | 32            | 2,057.25           |
|                                 | <b>634 - Publishing Totals</b>                            | <b>\$2,500.00</b>  | <b>(\$186.00)</b>   | <b>\$2,314.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$729.00</b>    | <b>\$1,585.00</b>         | <b>32%</b>    | <b>\$2,057.25</b>  |
| <b>635</b>                      | <b>Printing &amp; Duplicating</b>                         |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 635.00                          | Printing & Duplicating                                    | 100.00             | .00                 | 100.00             | .00                        | .00              | 49.01              | 50.99                     | 49            | 70.18              |
|                                 | <b>635 - Printing &amp; Duplicating Totals</b>            | <b>\$100.00</b>    | <b>\$0.00</b>       | <b>\$100.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$49.01</b>     | <b>\$50.99</b>            | <b>49%</b>    | <b>\$70.18</b>     |
|                                 | <b>Department 14 - Board of Review Totals</b>             | <b>\$59,863.44</b> | <b>\$0.00</b>       | <b>\$59,863.44</b> | <b>\$4,237.88</b>          | <b>\$0.00</b>    | <b>\$41,553.32</b> | <b>\$18,310.12</b>        | <b>69%</b>    | <b>\$53,793.47</b> |
| Department 15 - EMA             |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| <b>411</b>                      | <b>Salaries and wages</b>                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 411.00                          | Salaries and wages  | 51,900.00          | 3,980.86            | 55,880.86          | 4,114.24                   | .00              | 38,468.21          | 17,412.65                 | 69            | 51,700.98          |
|                                 | <b>411 - Salaries and wages Totals</b>                    | <b>\$51,900.00</b> | <b>\$3,980.86</b>   | <b>\$55,880.86</b> | <b>\$4,114.24</b>          | <b>\$0.00</b>    | <b>\$38,468.21</b> | <b>\$17,412.65</b>        | <b>69%</b>    | <b>\$51,700.98</b> |
| <b>521</b>                      | <b>Office Supplies</b>                                    |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 521.00                          | Office Supplies   | 2,249.00           | .00                 | 2,249.00           | .00                        | .00              | 253.51             | 1,995.49                  | 11            | 508.32             |
|                                 | <b>521 - Office Supplies Totals</b>                       | <b>\$2,249.00</b>  | <b>\$0.00</b>       | <b>\$2,249.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$253.51</b>    | <b>\$1,995.49</b>         | <b>11%</b>    | <b>\$508.32</b>    |
| <b>522</b>                      | <b>Operating Supplies</b>                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 522.00                          | Operating Supplies  | 6,050.00           | (1,000.00)          | 5,050.00           | .00                        | .00              | .00                | 5,050.00                  | 0             | 64.95              |
|                                 | <b>522 - Operating Supplies Totals</b>                    | <b>\$6,050.00</b>  | <b>(\$1,000.00)</b> | <b>\$5,050.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$5,050.00</b>         | <b>0%</b>     | <b>\$64.95</b>     |
| <b>523</b>                      | <b>Repair/Maintenance Supplies</b>                        |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 523.00                          | Repair/Maintenance Supplies                               | 500.00             | .00                 | 500.00             | .00                        | .00              | 46.10              | 453.90                    | 9             | 128.24             |
|                                 | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$500.00</b>    | <b>\$0.00</b>       | <b>\$500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$46.10</b>     | <b>\$453.90</b>           | <b>9%</b>     | <b>\$128.24</b>    |
| <b>524</b>                      | <b>Small Tools &amp; Equip under \$1,000</b>              |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 524.00                          | Small Tools & Equip under \$1,000                         | .00                | 1,150.00            | 1,150.00           | .00                        | .00              | 1,079.91           | 70.09                     | 94            | 7,463.87           |
|                                 | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>      | <b>\$1,150.00</b>   | <b>\$1,150.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,079.91</b>  | <b>\$70.09</b>            | <b>94%</b>    | <b>\$7,463.87</b>  |
| <b>526</b>                      | <b>Food Purchases</b>                                     |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 526.00                          | Food Purchases  | 200.00             | .00                 | 200.00             | (358.70)                   | .00              | 209.34             | (9.34)                    | 105           | .00                |
|                                 | <b>526 - Food Purchases Totals</b>                        | <b>\$200.00</b>    | <b>\$0.00</b>       | <b>\$200.00</b>    | <b>(\$358.70)</b>          | <b>\$0.00</b>    | <b>\$209.34</b>    | <b>(\$9.34)</b>           | <b>105%</b>   | <b>\$0.00</b>      |
| <b>630</b>                      | <b>Training &amp; Education</b>                           |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 630.00                          | Training & Education                                      | 4,050.00           | (2,000.00)          | 2,050.00           | .00                        | .00              | 99.00              | 1,951.00                  | 5             | 940.00             |
|                                 | <b>630 - Training &amp; Education Totals</b>              | <b>\$4,050.00</b>  | <b>(\$2,000.00)</b> | <b>\$2,050.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$99.00</b>     | <b>\$1,951.00</b>         | <b>5%</b>     | <b>\$940.00</b>    |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 15 - EMA                 |  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>631</b>                          | <b>Professional Services</b>                             |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 631.00                              | Professional Services                                    | .00                 | 578.00             | 578.00              | 10.00                      | .00              | 490.50              | 87.50                     | 85            | 110.00              |
|                                     | <b>631 - Professional Services Totals</b>                | <b>\$0.00</b>       | <b>\$578.00</b>    | <b>\$578.00</b>     | <b>\$10.00</b>             | <b>\$0.00</b>    | <b>\$490.50</b>     | <b>\$87.50</b>            | <b>85%</b>    | <b>\$110.00</b>     |
| <b>632</b>                          | <b>Communications</b>                                    |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 632.00                              | Communications   | 10,920.00           | 2,000.00           | 12,920.00           | 984.91                     | .00              | 10,348.03           | 2,571.97                  | 80            | 10,538.62           |
|                                     | <b>632 - Communications Totals</b>                       | <b>\$10,920.00</b>  | <b>\$2,000.00</b>  | <b>\$12,920.00</b>  | <b>\$984.91</b>            | <b>\$0.00</b>    | <b>\$10,348.03</b>  | <b>\$2,571.97</b>         | <b>80%</b>    | <b>\$10,538.62</b>  |
| <b>633</b>                          | <b>Travel</b>  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 633.00                              | Travel   | 2,600.00            | .00                | 2,600.00            | 91.51                      | .00              | 1,386.56            | 1,213.44                  | 53            | 3,062.31            |
|                                     | <b>633 - Travel Totals</b>                               | <b>\$2,600.00</b>   | <b>\$0.00</b>      | <b>\$2,600.00</b>   | <b>\$91.51</b>             | <b>\$0.00</b>    | <b>\$1,386.56</b>   | <b>\$1,213.44</b>         | <b>53%</b>    | <b>\$3,062.31</b>   |
| <b>635</b>                          | <b>Printing &amp; Duplicating</b>                        |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 635.00                              | Printing & Duplicating                                   | .00                 | 34.00              | 34.00               | .00                        | .00              | 34.00               | .00                       | 100           | 408.75              |
|                                     | <b>635 - Printing &amp; Duplicating Totals</b>           | <b>\$0.00</b>       | <b>\$34.00</b>     | <b>\$34.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$34.00</b>      | <b>\$0.00</b>             | <b>100%</b>   | <b>\$408.75</b>     |
| <b>637</b>                          | <b>Public Utility Services</b>                           |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 637.00                              | Public Utility Services                                  | 5,500.00            | .00                | 5,500.00            | 161.00                     | .00              | 1,907.00            | 3,593.00                  | 35            | 4,237.00            |
|                                     | <b>637 - Public Utility Services Totals</b>              | <b>\$5,500.00</b>   | <b>\$0.00</b>      | <b>\$5,500.00</b>   | <b>\$161.00</b>            | <b>\$0.00</b>    | <b>\$1,907.00</b>   | <b>\$3,593.00</b>         | <b>35%</b>    | <b>\$4,237.00</b>   |
| <b>638</b>                          | <b>Repairs &amp; Maintenance</b>                         |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 638.00                              | Repairs & Maintenance                                    | 1,000.00            | .00                | 1,000.00            | 74.90                      | .00              | 567.90              | 432.10                    | 57            | 768.85              |
|                                     | <b>638 - Repairs &amp; Maintenance Totals</b>            | <b>\$1,000.00</b>   | <b>\$0.00</b>      | <b>\$1,000.00</b>   | <b>\$74.90</b>             | <b>\$0.00</b>    | <b>\$567.90</b>     | <b>\$432.10</b>           | <b>57%</b>    | <b>\$768.85</b>     |
| <b>642</b>                          | <b>Dues &amp; memberships</b>                            |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 642.00                              | Dues & memberships                                       | 1,000.00            | (500.00)           | 500.00              | .00                        | .00              | 65.00               | 435.00                    | 13            | 65.00               |
|                                     | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$1,000.00</b>   | <b>(\$500.00)</b>  | <b>\$500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$65.00</b>      | <b>\$435.00</b>           | <b>13%</b>    | <b>\$65.00</b>      |
| <b>644</b>                          | <b>Outside Contractual</b>                               |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 644.00                              | Outside Contractual                                      | 14,000.00           | 488.00             | 14,488.00           | .00                        | .00              | 2,359.68            | 12,128.32                 | 16            | 1,990.44            |
|                                     | <b>644 - Outside Contractual Totals</b>                  | <b>\$14,000.00</b>  | <b>\$488.00</b>    | <b>\$14,488.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,359.68</b>   | <b>\$12,128.32</b>        | <b>16%</b>    | <b>\$1,990.44</b>   |
| <b>764</b>                          | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 764.00                              | Mach & Equipment \$1,000-\$4,999                         | 2,100.00            | 19,000.00          | 21,100.00           | .00                        | .00              | 16,672.64           | 4,427.36                  | 79            | .00                 |
|                                     | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$2,100.00</b>   | <b>\$19,000.00</b> | <b>\$21,100.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$16,672.64</b>  | <b>\$4,427.36</b>         | <b>79%</b>    | <b>\$0.00</b>       |
| <b>766</b>                          | <b>Building Remodeling over \$5,000</b>                  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 766.00                              | Building Remodeling over \$5,000                         | .00                 | 8,975.00           | 8,975.00            | .00                        | .00              | .00                 | 8,975.00                  | 0             | .00                 |
|                                     | <b>766 - Building Remodeling over \$5,000 Totals</b>     | <b>\$0.00</b>       | <b>\$8,975.00</b>  | <b>\$8,975.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$8,975.00</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| <b>768</b>                          | <b>Mach &amp; Equipment over \$5,000</b>                 |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 768.00                              | Mach & Equipment over \$5,000                            | 32,000.00           | 13,000.00          | 45,000.00           | .00                        | .00              | 12,862.63           | 32,137.37                 | 29            | .00                 |
|                                     | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>    | <b>\$32,000.00</b>  | <b>\$13,000.00</b> | <b>\$45,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$12,862.63</b>  | <b>\$32,137.37</b>        | <b>29%</b>    | <b>\$0.00</b>       |
|                                     | Department 15 - EMA Totals                               | \$134,069.00        | \$45,705.86        | \$179,774.86        | \$5,077.86                 | \$0.00           | \$86,850.01         | \$92,924.85               | 48%           | \$81,987.33         |
| Department 16 - Information Systems |  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                          | <b>Salaries and wages</b>                                |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 411.00                              | Salaries and wages                                       | 471,442.00          | 17,601.95          | 489,043.95          | 33,701.61                  | .00              | 344,371.22          | 144,672.73                | 70            | 432,366.05          |
|                                     | <b>411 - Salaries and wages Totals</b>                   | <b>\$471,442.00</b> | <b>\$17,601.95</b> | <b>\$489,043.95</b> | <b>\$33,701.61</b>         | <b>\$0.00</b>    | <b>\$344,371.22</b> | <b>\$144,672.73</b>       | <b>70%</b>    | <b>\$432,366.05</b> |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 16 - Information Systems |   |                    |                      |                    |                            |                    |                     |                           |               |                    |
| <b>521</b>                          | <b>Office Supplies</b>                                    |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 521.00                              | Office Supplies   | 475.00             | .00                  | 475.00             | 64.30                      | .00                | 312.90              | 162.10                    | 66            | 526.16             |
|                                     | <b>521 - Office Supplies Totals</b>                       | <b>\$475.00</b>    | <b>\$0.00</b>        | <b>\$475.00</b>    | <b>\$64.30</b>             | <b>\$0.00</b>      | <b>\$312.90</b>     | <b>\$162.10</b>           | <b>66%</b>    | <b>\$526.16</b>    |
| <b>522</b>                          | <b>Operating Supplies</b>                                 |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 522.00                              | Operating Supplies  | 7,100.00           | 19,780.00            | 26,880.00          | (1,375.48)                 | 12,600.00          | 8,108.00            | 6,172.00                  | 77            | 2,740.52           |
|                                     | <b>522 - Operating Supplies Totals</b>                    | <b>\$7,100.00</b>  | <b>\$19,780.00</b>   | <b>\$26,880.00</b> | <b>(\$1,375.48)</b>        | <b>\$12,600.00</b> | <b>\$8,108.00</b>   | <b>\$6,172.00</b>         | <b>77%</b>    | <b>\$2,740.52</b>  |
| <b>524</b>                          | <b>Small Tools &amp; Equip under \$1,000</b>              |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 524.00                              | Small Tools & Equip under \$1,000                         | 2,500.00           | .00                  | 2,500.00           | .00                        | .00                | 334.96              | 2,165.04                  | 13            | 3,837.04           |
|                                     | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$2,500.00</b>  | <b>\$0.00</b>        | <b>\$2,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$334.96</b>     | <b>\$2,165.04</b>         | <b>13%</b>    | <b>\$3,837.04</b>  |
| <b>526</b>                          | <b>Food Purchases</b>                                     |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 526.00                              | Food Purchases  | .00                | .00                  | .00                | .00                        | .00                | 188.90              | (188.90)                  | +++           | 247.85             |
|                                     | <b>526 - Food Purchases Totals</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$188.90</b>     | <b>(\$188.90)</b>         | <b>+++</b>    | <b>\$247.85</b>    |
| <b>527</b>                          | <b>Books &amp; Periodicals</b>                            |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 527.00                              | Books & Periodicals                                       | 150.00             | 64.19                | 214.19             | 149.00                     | .00                | 214.19              | .00                       | 100           | 149.00             |
|                                     | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$150.00</b>    | <b>\$64.19</b>       | <b>\$214.19</b>    | <b>\$149.00</b>            | <b>\$0.00</b>      | <b>\$214.19</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$149.00</b>    |
| <b>630</b>                          | <b>Training &amp; Education</b>                           |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 630.00                              | Training & Education                                      | 1,400.00           | .00                  | 1,400.00           | .00                        | .00                | 945.00              | 455.00                    | 68            | 995.00             |
|                                     | <b>630 - Training &amp; Education Totals</b>              | <b>\$1,400.00</b>  | <b>\$0.00</b>        | <b>\$1,400.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$945.00</b>     | <b>\$455.00</b>           | <b>68%</b>    | <b>\$995.00</b>    |
| <b>632</b>                          | <b>Communications</b>                                     |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 632.00                              | Communications  | 2,930.00           | .00                  | 2,930.00           | (1,958.28)                 | .00                | (3,806.85)          | 6,736.85                  | -130          | 1,548.69           |
|                                     | <b>632 - Communications Totals</b>                        | <b>\$2,930.00</b>  | <b>\$0.00</b>        | <b>\$2,930.00</b>  | <b>(\$1,958.28)</b>        | <b>\$0.00</b>      | <b>(\$3,806.85)</b> | <b>\$6,736.85</b>         | <b>-130%</b>  | <b>\$1,548.69</b>  |
| <b>633</b>                          | <b>Travel</b>   |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 633.00                              | Travel  | 2,350.00           | .00                  | 2,350.00           | 299.07                     | .00                | 838.78              | 1,511.22                  | 36            | 1,991.26           |
|                                     | <b>633 - Travel Totals</b>                                | <b>\$2,350.00</b>  | <b>\$0.00</b>        | <b>\$2,350.00</b>  | <b>\$299.07</b>            | <b>\$0.00</b>      | <b>\$838.78</b>     | <b>\$1,511.22</b>         | <b>36%</b>    | <b>\$1,991.26</b>  |
| <b>635</b>                          | <b>Printing &amp; Duplicating</b>                         |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 635.00                              | Printing & Duplicating                                    | 10,000.00          | (10,000.00)          | .00                | .00                        | .00                | .00                 | .00                       | +++           | 28.00              |
|                                     | <b>635 - Printing &amp; Duplicating Totals</b>            | <b>\$10,000.00</b> | <b>(\$10,000.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$28.00</b>     |
| <b>638</b>                          | <b>Repairs &amp; Maintenance</b>                          |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 638.00                              | Repairs & Maintenance                                     | .00                | .00                  | .00                | .00                        | .00                | 240.00              | (240.00)                  | +++           | .00                |
|                                     | <b>638 - Repairs &amp; Maintenance Totals</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$240.00</b>     | <b>(\$240.00)</b>         | <b>+++</b>    | <b>\$0.00</b>      |
| <b>644</b>                          | <b>Outside Contractual</b>                                |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 644.00                              | Outside Contractual                                       | 78,805.00          | 10,000.00            | 88,805.00          | 4,850.72                   | .00                | 76,238.18           | 12,566.82                 | 86            | 70,068.72          |
|                                     | <b>644 - Outside Contractual Totals</b>                   | <b>\$78,805.00</b> | <b>\$10,000.00</b>   | <b>\$88,805.00</b> | <b>\$4,850.72</b>          | <b>\$0.00</b>      | <b>\$76,238.18</b>  | <b>\$12,566.82</b>        | <b>86%</b>    | <b>\$70,068.72</b> |
| <b>764</b>                          | <b>Mach &amp; Equipment \$1,000-\$4,999</b>               |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 764.00                              | Mach & Equipment \$1,000-\$4,999                          | 4,335.00           | .00                  | 4,335.00           | .00                        | .00                | .00                 | 4,335.00                  | 0             | 11,863.38          |
|                                     | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>  | <b>\$4,335.00</b>  | <b>\$0.00</b>        | <b>\$4,335.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$4,335.00</b>         | <b>0%</b>     | <b>\$11,863.38</b> |
| <b>768</b>                          | <b>Mach &amp; Equipment over \$5,000</b>                  |                    |                      |                    |                            |                    |                     |                           |               |                    |
| 768.00                              | Mach & Equipment over \$5,000                             | 30,000.00          | (64.19)              | 29,935.81          | .00                        | .00                | 17,159.30           | 12,776.51                 | 57            | 18,494.99          |

| 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    |   |                |                   |                |                            |                  |                  |                           |               |                  |
|  | <b>768 - Mach &amp; Equipment over \$5,000</b> Totals     | \$30,000.00    | (\$64.19)         | \$29,935.81    | \$0.00                     | \$0.00           | \$17,159.30      | \$12,776.51               | 57%           | \$18,494.99      |
|  | Department 16 - Information Systems Totals                | \$611,487.00   | \$37,381.95       | \$648,868.95   | \$35,730.94                | \$12,600.00      | \$445,144.58     | \$191,124.37              | 71%           | \$544,856.66     |
| Department 19 - Liquor Commission      |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>634</b>                             | <b>Publishing</b>   |                |                   |                |                            |                  |                  |                           |               |                  |
| 634.00                                 | Publishing  | 50.00          | .00               | 50.00          | .00                        | .00              | 31.00            | 19.00                     | 62            | 67.00            |
|  | <b>634 - Publishing</b> Totals                            | \$50.00        | \$0.00            | \$50.00        | \$0.00                     | \$0.00           | \$31.00          | \$19.00                   | 62%           | \$67.00          |
|  | Department 19 - Liquor Commission Totals                  | \$50.00        | \$0.00            | \$50.00        | \$0.00                     | \$0.00           | \$31.00          | \$19.00                   | 62%           | \$67.00          |
| Department 20 - County Office Building |   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>411</b>                             | <b>Salaries and wages</b>                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00                                 | Salaries and wages  | 148,903.00     | 5,376.48          | 154,279.48     | 11,670.65                  | .00              | 107,917.70       | 46,361.78                 | 70            | 143,818.01       |
|  | <b>411 - Salaries and wages</b> Totals                    | \$148,903.00   | \$5,376.48        | \$154,279.48   | \$11,670.65                | \$0.00           | \$107,917.70     | \$46,361.78               | 70%           | \$143,818.01     |
| <b>412</b>                             | <b>Overtime</b>   |                |                   |                |                            |                  |                  |                           |               |                  |
| 412.00                                 | Overtime  | 2,077.00       | .00               | 2,077.00       | .00                        | .00              | 280.83           | 1,796.17                  | 14            | 964.51           |
|  | <b>412 - Overtime</b> Totals                              | \$2,077.00     | \$0.00            | \$2,077.00     | \$0.00                     | \$0.00           | \$280.83         | \$1,796.17                | 14%           | \$964.51         |
| <b>414</b>                             | <b>Uniform/Clothing</b>                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 414.00                                 | Uniform/Clothing  | 1,246.00       | 62.50             | 1,308.50       | .00                        | .00              | 1,262.50         | 46.00                     | 96            | 1,262.50         |
|  | <b>414 - Uniform/Clothing</b> Totals                      | \$1,246.00     | \$62.50           | \$1,308.50     | \$0.00                     | \$0.00           | \$1,262.50       | \$46.00                   | 96%           | \$1,262.50       |
| <b>521</b>                             | <b>Office Supplies</b>                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 521.00                                 | Office Supplies   | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 3.65             |
|  | <b>521 - Office Supplies</b> Totals                       | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$0.00           | \$0.00           | \$200.00                  | 0%            | \$3.65           |
| <b>522</b>                             | <b>Operating Supplies</b>                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 522.00                                 | Operating Supplies  | 6,000.00       | .00               | 6,000.00       | 236.33                     | .00              | 3,529.42         | 2,470.58                  | 59            | 7,405.37         |
|  | <b>522 - Operating Supplies</b> Totals                    | \$6,000.00     | \$0.00            | \$6,000.00     | \$236.33                   | \$0.00           | \$3,529.42       | \$2,470.58                | 59%           | \$7,405.37       |
| <b>523</b>                             | <b>Repair/Maintenance Supplies</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 523.00                                 | Repair/Maintenance Supplies                               | 2,000.00       | .00               | 2,000.00       | 6.79                       | .00              | 1,500.20         | 499.80                    | 75            | 2,214.85         |
|  | <b>523 - Repair/Maintenance Supplies</b> Totals           | \$2,000.00     | \$0.00            | \$2,000.00     | \$6.79                     | \$0.00           | \$1,500.20       | \$499.80                  | 75%           | \$2,214.85       |
| <b>524</b>                             | <b>Small Tools &amp; Equip under \$1,000</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 524.00                                 | Small Tools & Equip under \$1,000                         | .00            | .00               | .00            | .00                        | .00              | 69.00            | (69.00)                   | +++           | .00              |
|  | <b>524 - Small Tools &amp; Equip under \$1,000</b> Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$69.00          | (\$69.00)                 | +++           | \$0.00           |
| <b>631</b>                             | <b>Professional Services</b>                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00                                 | Professional Services                                     | .00            | .00               | .00            | 20.63                      | .00              | 100.63           | (100.63)                  | +++           | 475.00           |
|  | <b>631 - Professional Services</b> Totals                 | \$0.00         | \$0.00            | \$0.00         | \$20.63                    | \$0.00           | \$100.63         | (\$100.63)                | +++           | \$475.00         |
| <b>632</b>                             | <b>Communications</b>                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00                                 | Communications  | 800.00         | .00               | 800.00         | .00                        | .00              | 658.05           | 141.95                    | 82            | 752.68           |
|  | <b>632 - Communications</b> Totals                        | \$800.00       | \$0.00            | \$800.00       | \$0.00                     | \$0.00           | \$658.05         | \$141.95                  | 82%           | \$752.68         |
| <b>633</b>                             | <b>Travel</b>   |                |                   |                |                            |                  |                  |                           |               |                  |
| 633.00                                 | Travel  | 2,750.00       | .00               | 2,750.00       | 161.10                     | .00              | 2,324.21         | 425.79                    | 85            | 3,608.39         |
|  | <b>633 - Travel</b> Totals                                | \$2,750.00     | \$0.00            | \$2,750.00     | \$161.10                   | \$0.00           | \$2,324.21       | \$425.79                  | 85%           | \$3,608.39       |

| Account                                       | Account Description                                       | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|---|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>                |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                                |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>20 - County Office Building</b> |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>635</b>                                    | <b>Printing &amp; Duplicating</b>                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 635.00  | Printing & Duplicating                                    | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 166.69              |
|   | <b>635 - Printing &amp; Duplicating Totals</b>            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$166.69</b>     |
| <b>638</b>                                    | <b>Repairs &amp; Maintenance</b>                          |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 638.00  | Repairs & Maintenance                                     | 3,750.00            | (62.50)           | 3,687.50            | 447.26                     | .00              | 1,132.69            | 2,554.81                  | 31            | 7,891.09            |
|   | <b>638 - Repairs &amp; Maintenance Totals</b>             | <b>\$3,750.00</b>   | <b>(\$62.50)</b>  | <b>\$3,687.50</b>   | <b>\$447.26</b>            | <b>\$0.00</b>    | <b>\$1,132.69</b>   | <b>\$2,554.81</b>         | <b>31%</b>    | <b>\$7,891.09</b>   |
| <b>644</b>                                    | <b>Outside Contractual</b>                                |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 644.00  | Outside Contractual                                       | 15,000.00           | .00               | 15,000.00           | 1,359.70                   | .00              | 9,759.21            | 5,240.79                  | 65            | 14,296.56           |
|   | <b>644 - Outside Contractual Totals</b>                   | <b>\$15,000.00</b>  | <b>\$0.00</b>     | <b>\$15,000.00</b>  | <b>\$1,359.70</b>          | <b>\$0.00</b>    | <b>\$9,759.21</b>   | <b>\$5,240.79</b>         | <b>65%</b>    | <b>\$14,296.56</b>  |
|   | <b>Department 20 - County Office Building Totals</b>      | <b>\$182,726.00</b> | <b>\$5,376.48</b> | <b>\$188,102.48</b> | <b>\$13,902.46</b>         | <b>\$0.00</b>    | <b>\$128,534.44</b> | <b>\$59,568.04</b>        | <b>68%</b>    | <b>\$182,859.30</b> |
| Department <b>22 - Zoning</b>                 |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                                    | <b>Salaries and wages</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 411.00  | Salaries and wages  | 242,770.00          | 8,372.27          | 251,142.27          | 22,909.35                  | .00              | 182,157.65          | 68,984.62                 | 73            | 237,731.78          |
|   | <b>411 - Salaries and wages Totals</b>                    | <b>\$242,770.00</b> | <b>\$8,372.27</b> | <b>\$251,142.27</b> | <b>\$22,909.35</b>         | <b>\$0.00</b>    | <b>\$182,157.65</b> | <b>\$68,984.62</b>        | <b>73%</b>    | <b>\$237,731.78</b> |
| <b>521</b>                                    | <b>Office Supplies</b>                                    |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 521.00  | Office Supplies   | 195.00              | .00               | 195.00              | 26.60                      | 35.40            | 71.18               | 88.42                     | 55            | 150.77              |
|   | <b>521 - Office Supplies Totals</b>                       | <b>\$195.00</b>     | <b>\$0.00</b>     | <b>\$195.00</b>     | <b>\$26.60</b>             | <b>\$35.40</b>   | <b>\$71.18</b>      | <b>\$88.42</b>            | <b>55%</b>    | <b>\$150.77</b>     |
| <b>522</b>                                    | <b>Operating Supplies</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 522.00  | Operating Supplies  | 310.00              | .00               | 310.00              | .00                        | .00              | 161.28              | 148.72                    | 52            | 331.86              |
|   | <b>522 - Operating Supplies Totals</b>                    | <b>\$310.00</b>     | <b>\$0.00</b>     | <b>\$310.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$161.28</b>     | <b>\$148.72</b>           | <b>52%</b>    | <b>\$331.86</b>     |
| <b>523</b>                                    | <b>Repair/Maintenance Supplies</b>                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 523.00  | Repair/Maintenance Supplies                               | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 198.08              |
|   | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$198.08</b>     |
| <b>524</b>                                    | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 524.00  | Small Tools & Equip under \$1,000                         | .00                 | .00               | .00                 | .00                        | .00              | 24.45               | (24.45)                   | +++           | 19.99               |
|   | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$24.45</b>      | <b>(\$24.45)</b>          | <b>+++</b>    | <b>\$19.99</b>      |
| <b>526</b>                                    | <b>Food Purchases</b>                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 526.00  | Food Purchases  | 846.00              | .00               | 846.00              | .00                        | .00              | 38.48               | 807.52                    | 5             | .00                 |
|   | <b>526 - Food Purchases Totals</b>                        | <b>\$846.00</b>     | <b>\$0.00</b>     | <b>\$846.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$38.48</b>      | <b>\$807.52</b>           | <b>5%</b>     | <b>\$0.00</b>       |
| <b>527</b>                                    | <b>Books &amp; Periodicals</b>                            |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 527.00  | Books & Periodicals                                       | 384.00              | .00               | 384.00              | .00                        | .00              | 479.66              | (95.66)                   | 125           | 561.84              |
|   | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$384.00</b>     | <b>\$0.00</b>     | <b>\$384.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$479.66</b>     | <b>(\$95.66)</b>          | <b>125%</b>   | <b>\$561.84</b>     |
| <b>630</b>                                    | <b>Training &amp; Education</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 630.00  | Training & Education                                      | 3,539.00            | .00               | 3,539.00            | 270.00                     | .00              | 1,845.00            | 1,694.00                  | 52            | 2,722.00            |
|   | <b>630 - Training &amp; Education Totals</b>              | <b>\$3,539.00</b>   | <b>\$0.00</b>     | <b>\$3,539.00</b>   | <b>\$270.00</b>            | <b>\$0.00</b>    | <b>\$1,845.00</b>   | <b>\$1,694.00</b>         | <b>52%</b>    | <b>\$2,722.00</b>   |
| <b>631</b>                                    | <b>Professional Services</b>                              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 631.00  | Professional Services                                     | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 470.00              | 530.00                    | 47            | .00                 |
|   | <b>631 - Professional Services Totals</b>                 | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$470.00</b>     | <b>\$530.00</b>           | <b>47%</b>    | <b>\$0.00</b>       |

| Account                               | Account Description                                       | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|---------------------------------------|---|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund <b>001 - General Fund</b>        |   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                               |   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| Department <b>22 - Zoning</b>         |   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>632</b>                            | <b>Communications</b>                                     |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 632.00                                | Communications  | 3,357.00            | .00                 | 3,357.00            | 35.35                      | .00              | 1,757.42            | 1,599.58                  | 52            | 2,577.58            |
|                                       | <b>632 - Communications Totals</b>                        | <b>\$3,357.00</b>   | <b>\$0.00</b>       | <b>\$3,357.00</b>   | <b>\$35.35</b>             | <b>\$0.00</b>    | <b>\$1,757.42</b>   | <b>\$1,599.58</b>         | <b>52%</b>    | <b>\$2,577.58</b>   |
| <b>633</b>                            | <b>Travel</b>   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 633.00                                | Travel  | 10,400.00           | .00                 | 10,400.00           | 802.21                     | .00              | 5,082.47            | 5,317.53                  | 49            | 11,259.49           |
|                                       | <b>633 - Travel Totals</b>                                | <b>\$10,400.00</b>  | <b>\$0.00</b>       | <b>\$10,400.00</b>  | <b>\$802.21</b>            | <b>\$0.00</b>    | <b>\$5,082.47</b>   | <b>\$5,317.53</b>         | <b>49%</b>    | <b>\$11,259.49</b>  |
| <b>634</b>                            | <b>Publishing</b>   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 634.00                                | Publishing  | 3,000.00            | .00                 | 3,000.00            | 146.00                     | .00              | 1,931.00            | 1,069.00                  | 64            | 2,048.00            |
|                                       | <b>634 - Publishing Totals</b>                            | <b>\$3,000.00</b>   | <b>\$0.00</b>       | <b>\$3,000.00</b>   | <b>\$146.00</b>            | <b>\$0.00</b>    | <b>\$1,931.00</b>   | <b>\$1,069.00</b>         | <b>64%</b>    | <b>\$2,048.00</b>   |
| <b>635</b>                            | <b>Printing &amp; Duplicating</b>                         |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 635.00                                | Printing & Duplicating                                    | 215.00              | .00                 | 215.00              | .00                        | .00              | 213.22              | 1.78                      | 99            | 92.93               |
|                                       | <b>635 - Printing &amp; Duplicating Totals</b>            | <b>\$215.00</b>     | <b>\$0.00</b>       | <b>\$215.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$213.22</b>     | <b>\$1.78</b>             | <b>99%</b>    | <b>\$92.93</b>      |
| <b>638</b>                            | <b>Repairs &amp; Maintenance</b>                          |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 638.00                                | Repairs & Maintenance                                     | 2,000.00            | .00                 | 2,000.00            | 167.24                     | .00              | 1,166.36            | 833.64                    | 58            | 4,018.45            |
|                                       | <b>638 - Repairs &amp; Maintenance Totals</b>             | <b>\$2,000.00</b>   | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$167.24</b>            | <b>\$0.00</b>    | <b>\$1,166.36</b>   | <b>\$833.64</b>           | <b>58%</b>    | <b>\$4,018.45</b>   |
| <b>642</b>                            | <b>Dues &amp; memberships</b>                             |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 642.00                                | Dues & memberships  | 780.00              | .00                 | 780.00              | .00                        | .00              | 625.00              | 155.00                    | 80            | 795.00              |
|                                       | <b>642 - Dues &amp; memberships Totals</b>                | <b>\$780.00</b>     | <b>\$0.00</b>       | <b>\$780.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$625.00</b>     | <b>\$155.00</b>           | <b>80%</b>    | <b>\$795.00</b>     |
| <b>644</b>                            | <b>Outside Contractual</b>                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 644.00                                | Outside Contractual                                       | 2,551.00            | .00                 | 2,551.00            | .00                        | .00              | 2,550.84            | .16                       | 100           | 2,550.84            |
|                                       | <b>644 - Outside Contractual Totals</b>                   | <b>\$2,551.00</b>   | <b>\$0.00</b>       | <b>\$2,551.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,550.84</b>   | <b>\$0.16</b>             | <b>100%</b>   | <b>\$2,550.84</b>   |
|                                       | <b>Department 22 - Zoning Totals</b>                      | <b>\$271,347.00</b> | <b>\$8,372.27</b>   | <b>\$279,719.27</b> | <b>\$24,356.75</b>         | <b>\$35.40</b>   | <b>\$198,574.01</b> | <b>\$81,109.86</b>        | <b>71%</b>    | <b>\$265,058.61</b> |
| Department <b>25 - General County</b> |   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                            | <b>Salaries and wages</b>                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 411.00                                | Salaries and wages  | .00                 | 720.00              | 720.00              | .00                        | .00              | 300.00              | 420.00                    | 42            | 480.00              |
|                                       | <b>411 - Salaries and wages Totals</b>                    | <b>\$0.00</b>       | <b>\$720.00</b>     | <b>\$720.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$300.00</b>     | <b>\$420.00</b>           | <b>42%</b>    | <b>\$480.00</b>     |
| <b>522</b>                            | <b>Operating Supplies</b>                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 522.00                                | Operating Supplies  | .00                 | 507.82              | 507.82              | .00                        | .00              | 507.36              | .46                       | 100           | 47.15               |
|                                       | <b>522 - Operating Supplies Totals</b>                    | <b>\$0.00</b>       | <b>\$507.82</b>     | <b>\$507.82</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$507.36</b>     | <b>\$0.46</b>             | <b>100%</b>   | <b>\$47.15</b>      |
| <b>524</b>                            | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 524.00                                | Small Tools & Equip under \$1,000                         | 12,350.00           | (5,000.00)          | 7,350.00            | 2,825.00                   | .00              | 2,825.00            | 4,525.00                  | 38            | 13,656.56           |
|                                       | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$12,350.00</b>  | <b>(\$5,000.00)</b> | <b>\$7,350.00</b>   | <b>\$2,825.00</b>          | <b>\$0.00</b>    | <b>\$2,825.00</b>   | <b>\$4,525.00</b>         | <b>38%</b>    | <b>\$13,656.56</b>  |
| <b>631</b>                            | <b>Professional Services</b>                              |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 631.00                                | Professional Services                                     | 105,161.00          | 7,747.57            | 112,908.57          | .00                        | .00              | 108,361.49          | 4,547.08                  | 96            | 307,829.79          |
|                                       | <b>631 - Professional Services Totals</b>                 | <b>\$105,161.00</b> | <b>\$7,747.57</b>   | <b>\$112,908.57</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$108,361.49</b> | <b>\$4,547.08</b>         | <b>96%</b>    | <b>\$307,829.79</b> |
| <b>632</b>                            | <b>Communications</b>                                     |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 632.00                                | Communications  | 90,000.00           | 10,100.00           | 100,100.00          | 11,879.12                  | .00              | 87,201.61           | 12,898.39                 | 87            | 110,402.76          |
| 632.CP                                | Cellular phone communications                             | 5,000.00            | .00                 | 5,000.00            | 51.86                      | .00              | (8,160.97)          | 13,160.97                 | -163          | .00                 |

| Account  | Account Description                 | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>001 - General Fund</b>                 |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE  |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>25 - General County</b>          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>632 - Communications</b> Totals             |                                     | \$95,000.00    | \$10,100.00       | \$105,100.00   | \$11,930.98                | \$0.00           | \$79,040.64      | \$26,059.36               | 75%           | \$110,402.76     |
| <b>634</b>                                     | <b>Publishing</b>                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 634.00   | Publishing                          | 2,000.00       | 2,075.00          | 4,075.00       | (16.51)                    | .00              | 3,615.12         | 459.88                    | 89            | 1,940.53         |
| <b>634 - Publishing</b> Totals                 |                                     | \$2,000.00     | \$2,075.00        | \$4,075.00     | (\$16.51)                  | \$0.00           | \$3,615.12       | \$459.88                  | 89%           | \$1,940.53       |
| <b>635</b>                                     | <b>Printing &amp; Duplicating</b>   |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00   | Printing & Duplicating              | .00            | .00               | .00            | .00                        | .00              | 52.00            | (52.00)                   | +++           | .00              |
| <b>635 - Printing &amp; Duplicating</b> Totals |                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$52.00          | (\$52.00)                 | +++           | \$0.00           |
| <b>636</b>                                     | <b>Insurance</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 636.00   | Insurance                           | 45,000.00      | 17,683.00         | 62,683.00      | .00                        | .00              | 54,048.42        | 8,634.58                  | 86            | 51,246.55        |
| <b>636 - Insurance</b> Totals                  |                                     | \$45,000.00    | \$17,683.00       | \$62,683.00    | \$0.00                     | \$0.00           | \$54,048.42      | \$8,634.58                | 86%           | \$51,246.55      |
| <b>637</b>                                     | <b>Public Utility Services</b>      |                |                   |                |                            |                  |                  |                           |               |                  |
| 637.00   | Public Utility Services             | 66,000.00      | .00               | 66,000.00      | 1,286.10                   | .00              | 42,968.40        | 23,031.60                 | 65            | 63,893.33        |
| <b>637 - Public Utility Services</b> Totals    |                                     | \$66,000.00    | \$0.00            | \$66,000.00    | \$1,286.10                 | \$0.00           | \$42,968.40      | \$23,031.60               | 65%           | \$63,893.33      |
| <b>639</b>                                     | <b>Rentals</b>                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 639.00   | Rentals                             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 938.40           |
| <b>639 - Rentals</b> Totals                    |                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$938.40         |
| <b>640</b>                                     | <b>Bank service charges</b>         |                |                   |                |                            |                  |                  |                           |               |                  |
| 640.00   | Bank service charges                | 1,500.00       | (89.00)           | 1,411.00       | .00                        | .00              | .00              | 1,411.00                  | 0             | 1,515.05         |
| <b>640 - Bank service charges</b> Totals       |                                     | \$1,500.00     | (\$89.00)         | \$1,411.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,411.00                | 0%            | \$1,515.05       |
| <b>642</b>                                     | <b>Dues &amp; memberships</b>       |                |                   |                |                            |                  |                  |                           |               |                  |
| 642.00   | Dues & memberships                  | 7,000.00       | .00               | 7,000.00       | (330.00)                   | .00              | 6,145.00         | 855.00                    | 88            | 7,043.85         |
| <b>642 - Dues &amp; memberships</b> Totals     |                                     | \$7,000.00     | \$0.00            | \$7,000.00     | (\$330.00)                 | \$0.00           | \$6,145.00       | \$855.00                  | 88%           | \$7,043.85       |
| <b>644</b>                                     | <b>Outside Contractual</b>          |                |                   |                |                            |                  |                  |                           |               |                  |
| 644.00   | Outside Contractual                 | 22,000.00      | .00               | 22,000.00      | 4,792.30                   | .00              | 13,159.80        | 8,840.20                  | 60            | 33,990.44        |
| <b>644 - Outside Contractual</b> Totals        |                                     | \$22,000.00    | \$0.00            | \$22,000.00    | \$4,792.30                 | \$0.00           | \$13,159.80      | \$8,840.20                | 60%           | \$33,990.44      |
| <b>761</b>                                     | <b>Land</b>                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 761.00   | Land                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 659.86           |
| <b>761 - Land</b> Totals                       |                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$659.86         |
| <b>991</b>                                     | <b>Transfer to Other Agencies</b>   |                |                   |                |                            |                  |                  |                           |               |                  |
| 991.12   | Transfer to Other Agencies          | .00            | 234,041.97        | 234,041.97     | 85,554.74                  | .00              | 205,129.97       | 28,912.00                 | 88            | 176,563.35       |
| 991.50   | Transfer to Bi-State                | 33,576.00      | .00               | 33,576.00      | (4,644.00)                 | .00              | 28,932.00        | 4,644.00                  | 86            | 34,112.00        |
| 991.60   | Transfer to Rec. Document           | 257,484.00     | .00               | 257,484.00     | 23,821.52                  | .00              | 209,939.52       | 47,544.48                 | 82            | 262,732.10       |
| 991.70   | Transfer to GIS                     | 252,000.00     | .00               | 252,000.00     | 24,214.00                  | .00              | 189,632.00       | 62,368.00                 | 75            | 235,034.00       |
| 991.72   | Transfer to Animal Control          | 93,458.00      | .00               | 93,458.00      | 25,000.00                  | .00              | 71,000.00        | 22,458.00                 | 76            | 50,236.00        |
| 991.80   | Transfer to RC&D                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,400.00         |
| 991.84   | Transfer to Greater QC Hispanic COC | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 5,000.00         | .00                       | 100           | .00              |
| 991.85   | Transfer to YSB                     | 17,000.00      | .00               | 17,000.00      | (4,250.00)                 | .00              | 12,750.00        | 4,250.00                  | 75            | 18,387.00        |
| 991.86   | Transfer to Soil & Water            | 21,500.00      | .00               | 21,500.00      | (5,375.00)                 | .00              | 16,125.00        | 5,375.00                  | 75            | 21,500.00        |

| 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        |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| EXPENSE                        |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| Department 25 - General County |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| <b>991</b>                     | <b>Transfer to Other Agencies</b>                         |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 991.87                         | Transfer to TBA   | 12,724.00             | .00                 | 12,724.00             | .00                        | .00              | 855.45                | 11,868.55                 | 7             | 14,091.25             |
|                                | <b>991 - Transfer to Other Agencies Totals</b>            | <b>\$692,742.00</b>   | <b>\$234,041.97</b> | <b>\$926,783.97</b>   | <b>\$144,321.26</b>        | <b>\$0.00</b>    | <b>\$739,363.94</b>   | <b>\$187,420.03</b>       | <b>80%</b>    | <b>\$814,055.70</b>   |
|                                | Department 25 - General County Totals                     | \$1,048,753.00        | \$267,786.36        | \$1,316,539.36        | \$164,809.13               | \$0.00           | \$1,050,387.17        | \$266,152.19              | 80%           | \$1,407,699.97        |
| Department 26 - Court Services |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| <b>411</b>                     | <b>Salaries and wages</b>                                 |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 411.00                         | Salaries and wages  | 1,996,641.00          | 8,702.98            | 2,005,343.98          | 153,745.70                 | .00              | 1,462,885.97          | 542,458.01                | 73            | 1,946,088.65          |
|                                | <b>411 - Salaries and wages Totals</b>                    | <b>\$1,996,641.00</b> | <b>\$8,702.98</b>   | <b>\$2,005,343.98</b> | <b>\$153,745.70</b>        | <b>\$0.00</b>    | <b>\$1,462,885.97</b> | <b>\$542,458.01</b>       | <b>73%</b>    | <b>\$1,946,088.65</b> |
| <b>522</b>                     | <b>Operating Supplies</b>                                 |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 522.00                         | Operating Supplies  | 6,000.00              | (1,000.00)          | 5,000.00              | 21.72                      | .00              | 1,614.43              | 3,385.57                  | 32            | 2,356.83              |
|                                | <b>522 - Operating Supplies Totals</b>                    | <b>\$6,000.00</b>     | <b>(\$1,000.00)</b> | <b>\$5,000.00</b>     | <b>\$21.72</b>             | <b>\$0.00</b>    | <b>\$1,614.43</b>     | <b>\$3,385.57</b>         | <b>32%</b>    | <b>\$2,356.83</b>     |
| <b>523</b>                     | <b>Repair/Maintenance Supplies</b>                        |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 523.00                         | Repair/Maintenance Supplies                               | 800.00                | .00                 | 800.00                | .00                        | .00              | 120.30                | 679.70                    | 15            | 65.61                 |
|                                | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$800.00</b>       | <b>\$0.00</b>       | <b>\$800.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$120.30</b>       | <b>\$679.70</b>           | <b>15%</b>    | <b>\$65.61</b>        |
| <b>524</b>                     | <b>Small Tools &amp; Equip under \$1,000</b>              |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 524.00                         | Small Tools & Equip under \$1,000                         | 1,700.00              | .00                 | 1,700.00              | .00                        | .00              | 324.36                | 1,375.64                  | 19            | .00                   |
|                                | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$1,700.00</b>     | <b>\$0.00</b>       | <b>\$1,700.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$324.36</b>       | <b>\$1,375.64</b>         | <b>19%</b>    | <b>\$0.00</b>         |
| <b>631</b>                     | <b>Professional Services</b>                              |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 631.00                         | Professional Services                                     | 1,900.00              | (675.00)            | 1,225.00              | 40.63                      | .00              | 307.13                | 917.87                    | 25            | 654.00                |
|                                | <b>631 - Professional Services Totals</b>                 | <b>\$1,900.00</b>     | <b>(\$675.00)</b>   | <b>\$1,225.00</b>     | <b>\$40.63</b>             | <b>\$0.00</b>    | <b>\$307.13</b>       | <b>\$917.87</b>           | <b>25%</b>    | <b>\$654.00</b>       |
| <b>637</b>                     | <b>Public Utility Services</b>                            |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 637.00                         | Public Utility Services                                   | 21,000.00             | (1,550.00)          | 19,450.00             | 1,074.95                   | .00              | 11,649.10             | 7,800.90                  | 60            | 16,885.40             |
|                                | <b>637 - Public Utility Services Totals</b>               | <b>\$21,000.00</b>    | <b>(\$1,550.00)</b> | <b>\$19,450.00</b>    | <b>\$1,074.95</b>          | <b>\$0.00</b>    | <b>\$11,649.10</b>    | <b>\$7,800.90</b>         | <b>60%</b>    | <b>\$16,885.40</b>    |
| <b>638</b>                     | <b>Repairs &amp; Maintenance</b>                          |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 638.00                         | Repairs & Maintenance                                     | .00                   | 675.00              | 675.00                | .00                        | .00              | 675.00                | .00                       | 100           | 2,615.66              |
|                                | <b>638 - Repairs &amp; Maintenance Totals</b>             | <b>\$0.00</b>         | <b>\$675.00</b>     | <b>\$675.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$675.00</b>       | <b>\$0.00</b>             | <b>100%</b>   | <b>\$2,615.66</b>     |
| <b>642</b>                     | <b>Dues &amp; memberships</b>                             |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 642.00                         | Dues & memberships  | 500.00                | .00                 | 500.00                | .00                        | .00              | .00                   | 500.00                    | 0             | .00                   |
|                                | <b>642 - Dues &amp; memberships Totals</b>                | <b>\$500.00</b>       | <b>\$0.00</b>       | <b>\$500.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$500.00</b>           | <b>0%</b>     | <b>\$0.00</b>         |
| <b>644</b>                     | <b>Outside Contractual</b>                                |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 644.00                         | Outside Contractual                                       | 22,000.00             | 2,550.00            | 24,550.00             | .00                        | .00              | 14,306.30             | 10,243.70                 | 58            | 12,522.15             |
|                                | <b>644 - Outside Contractual Totals</b>                   | <b>\$22,000.00</b>    | <b>\$2,550.00</b>   | <b>\$24,550.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$14,306.30</b>    | <b>\$10,243.70</b>        | <b>58%</b>    | <b>\$12,522.15</b>    |
| <b>768</b>                     | <b>Mach &amp; Equipment over \$5,000</b>                  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 768.00                         | Mach & Equipment over \$5,000                             | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 12,711.00             |
|                                | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$12,711.00</b>    |
| <b>991</b>                     | <b>Transfer to Other Funds</b>                            |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 991.11                         | Transfer to Other Funds                                   | 28,000.00             | .00                 | 28,000.00             | .00                        | .00              | .00                   | 28,000.00                 | 0             | .00                   |
| 991.73                         | Transfer to Child Placement                               | 650,000.00            | .00                 | 650,000.00            | 70,650.00                  | .00              | 513,617.95            | 136,382.05                | 79            | 653,507.05            |

| Account                                | Account Description                                       | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|--|---|-----------------------|--------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 001 - General Fund</b>         |   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>EXPENSE</b>                         |   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| Department <b>26 - Court Services</b>  |   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>991</b>                             | <b>Transfer to Other Funds</b>                            |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 991.85                                 | Transfer to YSB   | 36,000.00             | .00                | 36,000.00             | .00                        | .00              | 17,972.19             | 18,027.81                 | 50            | 31,447.52             |
| 991.90                                 | Inner Fund Transfer to Gen Fund Sheriff                   | .00                   | 2,155.36           | 2,155.36              | .00                        | .00              | 2,155.36              | .00                       | 100           | .00                   |
|  | <b>991 - Transfer to Other Funds Totals</b>               | <b>\$714,000.00</b>   | <b>\$2,155.36</b>  | <b>\$716,155.36</b>   | <b>\$70,650.00</b>         | <b>\$0.00</b>    | <b>\$533,745.50</b>   | <b>\$182,409.86</b>       | <b>75%</b>    | <b>\$684,954.57</b>   |
|  | Department <b>26 - Court Services Totals</b>              | <b>\$2,764,541.00</b> | <b>\$10,858.34</b> | <b>\$2,775,399.34</b> | <b>\$225,533.00</b>        | <b>\$0.00</b>    | <b>\$2,025,628.09</b> | <b>\$749,771.25</b>       | <b>73%</b>    | <b>\$2,678,853.87</b> |
| Department <b>27 - Public Defender</b> |   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>411</b>                             | <b>Salaries and wages</b>                                 |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 411.00                                 | Salaries and wages  | 616,194.00            | 30,279.00          | 646,473.00            | 49,906.19                  | .00              | 474,252.17            | 172,220.83                | 73            | 638,502.29            |
|  | <b>411 - Salaries and wages Totals</b>                    | <b>\$616,194.00</b>   | <b>\$30,279.00</b> | <b>\$646,473.00</b>   | <b>\$49,906.19</b>         | <b>\$0.00</b>    | <b>\$474,252.17</b>   | <b>\$172,220.83</b>       | <b>73%</b>    | <b>\$638,502.29</b>   |
| <b>521</b>                             | <b>Office Supplies</b>                                    |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 521.00                                 | Office Supplies   | 1,000.00              | .00                | 1,000.00              | 16.99                      | .00              | 358.97                | 641.03                    | 36            | 1,793.69              |
|  | <b>521 - Office Supplies Totals</b>                       | <b>\$1,000.00</b>     | <b>\$0.00</b>      | <b>\$1,000.00</b>     | <b>\$16.99</b>             | <b>\$0.00</b>    | <b>\$358.97</b>       | <b>\$641.03</b>           | <b>36%</b>    | <b>\$1,793.69</b>     |
| <b>522</b>                             | <b>Operating Supplies</b>                                 |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 522.00                                 | Operating Supplies  | .00                   | .00                | .00                   | .00                        | .00              | 138.00                | (138.00)                  | +++           | 205.00                |
|  | <b>522 - Operating Supplies Totals</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$138.00</b>       | <b>(\$138.00)</b>         | <b>+++</b>    | <b>\$205.00</b>       |
| <b>524</b>                             | <b>Small Tools &amp; Equip under \$1,000</b>              |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 524.00                                 | Small Tools & Equip under \$1,000                         | .00                   | .00                | .00                   | .00                        | .00              | 26.70                 | (26.70)                   | +++           | 3,755.00              |
|  | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$26.70</b>        | <b>(\$26.70)</b>          | <b>+++</b>    | <b>\$3,755.00</b>     |
| <b>526</b>                             | <b>Food Purchases</b>                                     |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 526.00                                 | Food Purchases  | .00                   | .00                | .00                   | .00                        | .00              | 178.89                | (178.89)                  | +++           | 133.22                |
|  | <b>526 - Food Purchases Totals</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$178.89</b>       | <b>(\$178.89)</b>         | <b>+++</b>    | <b>\$133.22</b>       |
| <b>527</b>                             | <b>Books &amp; Periodicals</b>                            |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 527.00                                 | Books & Periodicals                                       | 3,000.00              | .00                | 3,000.00              | .00                        | .00              | 2,439.40              | 560.60                    | 81            | 3,290.90              |
|  | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$3,000.00</b>     | <b>\$0.00</b>      | <b>\$3,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,439.40</b>     | <b>\$560.60</b>           | <b>81%</b>    | <b>\$3,290.90</b>     |
| <b>630</b>                             | <b>Training &amp; Education</b>                           |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 630.00                                 | Training & Education                                      | 4,500.00              | .00                | 4,500.00              | .00                        | .00              | 1,510.50              | 2,989.50                  | 34            | 1,626.69              |
|  | <b>630 - Training &amp; Education Totals</b>              | <b>\$4,500.00</b>     | <b>\$0.00</b>      | <b>\$4,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,510.50</b>     | <b>\$2,989.50</b>         | <b>34%</b>    | <b>\$1,626.69</b>     |
| <b>631</b>                             | <b>Professional Services</b>                              |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 631.00                                 | Professional Services                                     | 4,000.00              | .00                | 4,000.00              | 2.04                       | .00              | 1,786.04              | 2,213.96                  | 45            | 4,786.68              |
|  | <b>631 - Professional Services Totals</b>                 | <b>\$4,000.00</b>     | <b>\$0.00</b>      | <b>\$4,000.00</b>     | <b>\$2.04</b>              | <b>\$0.00</b>    | <b>\$1,786.04</b>     | <b>\$2,213.96</b>         | <b>45%</b>    | <b>\$4,786.68</b>     |
| <b>632</b>                             | <b>Communications</b>                                     |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 632.00                                 | Communications  | 1,000.00              | .00                | 1,000.00              | 66.85                      | .00              | 764.72                | 235.28                    | 76            | 983.44                |
|  | <b>632 - Communications Totals</b>                        | <b>\$1,000.00</b>     | <b>\$0.00</b>      | <b>\$1,000.00</b>     | <b>\$66.85</b>             | <b>\$0.00</b>    | <b>\$764.72</b>       | <b>\$235.28</b>           | <b>76%</b>    | <b>\$983.44</b>       |
| <b>633</b>                             | <b>Travel</b>   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 633.00                                 | Travel  | 2,000.00              | .00                | 2,000.00              | .00                        | .00              | 749.58                | 1,250.42                  | 37            | 348.01                |
|  | <b>633 - Travel Totals</b>                                | <b>\$2,000.00</b>     | <b>\$0.00</b>      | <b>\$2,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$749.58</b>       | <b>\$1,250.42</b>         | <b>37%</b>    | <b>\$348.01</b>       |
| <b>635</b>                             | <b>Printing &amp; Duplicating</b>                         |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 635.00                                 | Printing & Duplicating                                    | .00                   | .00                | .00                   | .00                        | .00              | 68.00                 | (68.00)                   | +++           | .00                   |

| Account   | Account Description                          | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund                                   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 27 - Public Defender                           |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>635 - Printing &amp; Duplicating</b> Totals            |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$68.00          | (\$68.00)                 | +++           | \$0.00           |
| <b>642</b>  | <b>Dues &amp; memberships</b>                |                |                   |                |                            |                  |                  |                           |               |                  |
| 642.00  | Dues & memberships                           | 1,800.00       | .00               | 1,800.00       | .00                        | .00              | .00              | 1,800.00                  | 0             | 1,734.00         |
| <b>642 - Dues &amp; memberships</b> Totals                |  | \$1,800.00     | \$0.00            | \$1,800.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,800.00                | 0%            | \$1,734.00       |
| <b>644</b>  | <b>Outside Contractual</b>                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 644.00  | Outside Contractual                          | 1,600.00       | .00               | 1,600.00       | .00                        | .00              | 1,263.18         | 336.82                    | 79            | 1,263.18         |
| <b>644 - Outside Contractual</b> Totals                   |  | \$1,600.00     | \$0.00            | \$1,600.00     | \$0.00                     | \$0.00           | \$1,263.18       | \$336.82                  | 79%           | \$1,263.18       |
| Department 27 - Public Defender Totals                    |  | \$635,094.00   | \$30,279.00       | \$665,373.00   | \$49,992.07                | \$0.00           | \$483,536.15     | \$181,836.85              | 73%           | \$658,422.10     |
| Department 29 - Human Resources                           |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>411</b>  | <b>Salaries and wages</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00  | Salaries and wages                           | 73,840.00      | 28.75             | 73,868.75      | 3,657.12                   | .00              | 40,329.07        | 33,539.68                 | 55            | 88,641.67        |
| <b>411 - Salaries and wages</b> Totals                    |  | \$73,840.00    | \$28.75           | \$73,868.75    | \$3,657.12                 | \$0.00           | \$40,329.07      | \$33,539.68               | 55%           | \$88,641.67      |
| <b>413</b>  | <b>Employee Health Benefits</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 413.00  | Employee Health Benefits                     | 2,595,133.68   | .00               | 2,595,133.68   | 236,049.21                 | .00              | 2,015,909.58     | 579,224.10                | 78            | 2,647,738.77     |
| <b>413 - Employee Health Benefits</b> Totals              |  | \$2,595,133.68 | \$0.00            | \$2,595,133.68 | \$236,049.21               | \$0.00           | \$2,015,909.58   | \$579,224.10              | 78%           | \$2,647,738.77   |
| <b>521</b>  | <b>Office Supplies</b>                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 521.00  | Office Supplies                              | 600.00         | .00               | 600.00         | .00                        | .00              | 164.59           | 435.41                    | 27            | 281.05           |
| <b>521 - Office Supplies</b> Totals                       |  | \$600.00       | \$0.00            | \$600.00       | \$0.00                     | \$0.00           | \$164.59         | \$435.41                  | 27%           | \$281.05         |
| <b>522</b>  | <b>Operating Supplies</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 522.00  | Operating Supplies                           | .00            | .00               | .00            | .00                        | .00              | 502.94           | (502.94)                  | +++           | 395.90           |
| <b>522 - Operating Supplies</b> Totals                    |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$502.94         | (\$502.94)                | +++           | \$395.90         |
| <b>524</b>  | <b>Small Tools &amp; Equip under \$1,000</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 524.00  | Small Tools & Equip under \$1,000            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 327.00           |
| <b>524 - Small Tools &amp; Equip under \$1,000</b> Totals |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$327.00         |
| <b>527</b>  | <b>Books &amp; Periodicals</b>               |                |                   |                |                            |                  |                  |                           |               |                  |
| 527.00  | Books & Periodicals                          | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 85.00            |
| <b>527 - Books &amp; Periodicals</b> Totals               |  | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$0.00           | \$0.00           | \$200.00                  | 0%            | \$85.00          |
| <b>630</b>  | <b>Training &amp; Education</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 630.00  | Training & Education                         | 1,000.00       | 712.02            | 1,712.02       | 30.00                      | .00              | 757.02           | 955.00                    | 44            | 1,803.04         |
| <b>630 - Training &amp; Education</b> Totals              |  | \$1,000.00     | \$712.02          | \$1,712.02     | \$30.00                    | \$0.00           | \$757.02         | \$955.00                  | 44%           | \$1,803.04       |
| <b>631</b>  | <b>Professional Services</b>                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00  | Professional Services                        | .00            | .00               | .00            | (604.36)                   | .00              | .00              | .00                       | +++           | 27,967.81        |
| <b>631 - Professional Services</b> Totals                 |  | \$0.00         | \$0.00            | \$0.00         | (\$604.36)                 | \$0.00           | \$0.00           | \$0.00                    | +++           | \$27,967.81      |
| <b>632</b>  | <b>Communications</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00  | Communications                               | 400.00         | .00               | 400.00         | 22.02                      | .00              | 187.03           | 212.97                    | 47            | 374.66           |
| <b>632 - Communications</b> Totals                        |  | \$400.00       | \$0.00            | \$400.00       | \$22.02                    | \$0.00           | \$187.03         | \$212.97                  | 47%           | \$374.66         |
| <b>633</b>  | <b>Travel</b>                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 633.00  | Travel                                       | 200.00         | .00               | 200.00         | .00                        | .00              | 161.57           | 38.43                     | 81            | 198.61           |

| Account   | Account Description                          | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund                                   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 29 - Human Resources                           |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>633 - Travel</b> Totals                                |  | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$0.00           | \$161.57         | \$38.43                   | 81%           | \$198.61         |
| <b>635</b>  | <b>Printing &amp; Duplicating</b>            |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00  | Printing & Duplicating                       | 200.00         | .00               | 200.00         | 45.03                      | .00              | 194.03           | 5.97                      | 97            | 278.36           |
| <b>635 - Printing &amp; Duplicating</b> Totals            |  | \$200.00       | \$0.00            | \$200.00       | \$45.03                    | \$0.00           | \$194.03         | \$5.97                    | 97%           | \$278.36         |
| <b>642</b>  | <b>Dues &amp; memberships</b>                |                |                   |                |                            |                  |                  |                           |               |                  |
| 642.00  | Dues & memberships                           | 230.00         | .00               | 230.00         | .00                        | .00              | 230.00           | .00                       | 100           | 50.00            |
| <b>642 - Dues &amp; memberships</b> Totals                |  | \$230.00       | \$0.00            | \$230.00       | \$0.00                     | \$0.00           | \$230.00         | \$0.00                    | 100%          | \$50.00          |
| <b>644</b>  | <b>Outside Contractual</b>                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 644.00  | Outside Contractual                          | .00            | 1,236.18          | 1,236.18       | .00                        | .00              | 1,263.18         | (27.00)                   | 102           | .00              |
| <b>644 - Outside Contractual</b> Totals                   |  | \$0.00         | \$1,236.18        | \$1,236.18     | \$0.00                     | \$0.00           | \$1,263.18       | (\$27.00)                 | 102%          | \$0.00           |
| <b>764</b>  | <b>Mach &amp; Equipment \$1,000-\$4,999</b>  |                |                   |                |                            |                  |                  |                           |               |                  |
| 764.00  | Mach & Equipment \$1,000-\$4,999             | 2,400.00       | .00               | 2,400.00       | .00                        | .00              | .00              | 2,400.00                  | 0             | .00              |
| <b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals  |  | \$2,400.00     | \$0.00            | \$2,400.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,400.00                | 0%            | \$0.00           |
| Department 29 - Human Resources Totals                    |  | \$2,674,203.68 | \$1,976.95        | \$2,676,180.63 | \$239,199.02               | \$0.00           | \$2,059,699.01   | \$616,481.62              | 77%           | \$2,768,141.87   |
| Department 52 - Purchasing                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>411</b>  | <b>Salaries and wages</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00  | Salaries and wages                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 123,432.39       |
| <b>411 - Salaries and wages</b> Totals                    |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$123,432.39     |
| <b>521</b>  | <b>Office Supplies</b>                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 521.00  | Office Supplies                              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 29.23            |
| <b>521 - Office Supplies</b> Totals                       |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$29.23          |
| <b>522</b>  | <b>Operating Supplies</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 522.00  | Operating Supplies                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 34,572.17        |
| <b>522 - Operating Supplies</b> Totals                    |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$34,572.17      |
| <b>524</b>  | <b>Small Tools &amp; Equip under \$1,000</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 524.00  | Small Tools & Equip under \$1,000            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 474.94           |
| <b>524 - Small Tools &amp; Equip under \$1,000</b> Totals |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$474.94         |
| <b>630</b>  | <b>Training &amp; Education</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 630.00  | Training & Education                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 314.00           |
| <b>630 - Training &amp; Education</b> Totals              |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$314.00         |
| <b>631</b>  | <b>Professional Services</b>                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00  | Professional Services                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 10.00            |
| <b>631 - Professional Services</b> Totals                 |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$10.00          |
| <b>632</b>  | <b>Communications</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00  | Communications                               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 74.90            |
| <b>632 - Communications</b> Totals                        |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$74.90          |
| <b>635</b>  | <b>Printing &amp; Duplicating</b>            |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00  | Printing & Duplicating                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (20,651.24)      |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>001 - General Fund</b>                 |                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE  |                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>52 - Purchasing</b>              |                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>635 - Printing &amp; Duplicating</b> Totals |                            | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$20,651.24)    |
| <b>636</b>                                     | <b>Insurance</b>           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 636.00   | Insurance                  | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 30.00            |
| <b>636 - Insurance</b> Totals                  |                            | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$30.00          |
| <b>644</b>                                     | <b>Outside Contractual</b> |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 644.00   | Outside Contractual        | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 8,113.27         |
| <b>644 - Outside Contractual</b> Totals        |                            | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$8,113.27       |
| Department <b>52 - Purchasing</b> Totals       |                            | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$146,399.66     |
| <b>EXPENSE TOTALS</b>                          |                            | \$24,818,539.09 | \$1,199,530.49    | \$26,018,069.58 | \$1,999,851.09             | \$15,600.31      | \$18,453,859.06  | \$7,548,610.21            | 71%           | \$25,459,327.82  |
| Fund <b>001 - General Fund</b> Totals          |                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                          |                            | 24,821,527.00   | 473,675.15        | 25,295,202.15   | 2,755,411.98               | .00              | 15,774,645.57    | 9,520,556.58              | 62            | 24,655,461.35    |
| <b>EXPENSE TOTALS</b>                          |                            | 24,818,539.09   | 1,199,530.49      | 26,018,069.58   | 1,999,851.09               | 15,600.31        | 18,453,859.06    | 7,548,610.21              | 71            | 25,459,327.82    |
| Fund <b>001 - General Fund</b> Totals          |                            | \$2,987.91      | (\$725,855.34)    | (\$722,867.43)  | \$755,560.89               | (\$15,600.31)    | (\$2,679,213.49) | \$1,971,946.37            |               | (\$803,866.47)   |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 101 - Coroner Fee Fund |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| REVENUE                     |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department 06 - Coroner     |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>342</b>                  | <b>Coroner Dupl &amp; Cremation Fee</b>              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 342.20                      | Coroner Dupl & Cremation Fee                         | 25,000.00          | .00               | 25,000.00          | 4,475.00                   | .00              | 20,820.00          | 4,180.00                  | 83            | 19,470.00          |
|                             | <b>342 - Coroner Dupl &amp; Cremation Fee Totals</b> | <b>\$25,000.00</b> | <b>\$0.00</b>     | <b>\$25,000.00</b> | <b>\$4,475.00</b>          | <b>\$0.00</b>    | <b>\$20,820.00</b> | <b>\$4,180.00</b>         | <b>83%</b>    | <b>\$19,470.00</b> |
| <b>361</b>                  | <b>Investment earnings</b>                           |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 361.10                      | Investment earnings                                  | .00                | .00               | .00                | 7.33                       | .00              | 56.83              | (56.83)                   | +++           | 32.09              |
|                             | <b>361 - Investment earnings Totals</b>              | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$7.33</b>              | <b>\$0.00</b>    | <b>\$56.83</b>     | <b>(\$56.83)</b>          | <b>+++</b>    | <b>\$32.09</b>     |
|                             | Department 06 - Coroner Totals                       | \$25,000.00        | \$0.00            | \$25,000.00        | \$4,482.33                 | \$0.00           | \$20,876.83        | \$4,123.17                | 84%           | \$19,502.09        |
|                             | <b>REVENUE TOTALS</b>                                | <b>\$25,000.00</b> | <b>\$0.00</b>     | <b>\$25,000.00</b> | <b>\$4,482.33</b>          | <b>\$0.00</b>    | <b>\$20,876.83</b> | <b>\$4,123.17</b>         | <b>84%</b>    | <b>\$19,502.09</b> |
| EXPENSE                     |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department 06 - Coroner     |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>414</b>                  | <b>Uniform/Clothing</b>                              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 414.00                      | Uniform/Clothing                                     | 400.00             | .00               | 400.00             | .00                        | .00              | .00                | 400.00                    | 0             | .00                |
|                             | <b>414 - Uniform/Clothing Totals</b>                 | <b>\$400.00</b>    | <b>\$0.00</b>     | <b>\$400.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$400.00</b>           | <b>0%</b>     | <b>\$0.00</b>      |
| <b>521</b>                  | <b>Office Supplies</b>                               |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 521.00                      | Office Supplies                                      | 400.00             | .00               | 400.00             | 21.48                      | .00              | 123.88             | 276.12                    | 31            | .00                |
|                             | <b>521 - Office Supplies Totals</b>                  | <b>\$400.00</b>    | <b>\$0.00</b>     | <b>\$400.00</b>    | <b>\$21.48</b>             | <b>\$0.00</b>    | <b>\$123.88</b>    | <b>\$276.12</b>           | <b>31%</b>    | <b>\$0.00</b>      |
| <b>522</b>                  | <b>Operating Supplies</b>                            |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 522.00                      | Operating Supplies                                   | 1,500.00           | .00               | 1,500.00           | .00                        | .00              | 238.61             | 1,261.39                  | 16            | .00                |
|                             | <b>522 - Operating Supplies Totals</b>               | <b>\$1,500.00</b>  | <b>\$0.00</b>     | <b>\$1,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$238.61</b>    | <b>\$1,261.39</b>         | <b>16%</b>    | <b>\$0.00</b>      |
| <b>527</b>                  | <b>Books &amp; Periodicals</b>                       |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 527.00                      | Books & Periodicals                                  | 300.00             | .00               | 300.00             | .00                        | .00              | 218.40             | 81.60                     | 73            | .00                |
|                             | <b>527 - Books &amp; Periodicals Totals</b>          | <b>\$300.00</b>    | <b>\$0.00</b>     | <b>\$300.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$218.40</b>    | <b>\$81.60</b>            | <b>73%</b>    | <b>\$0.00</b>      |
| <b>630</b>                  | <b>Training &amp; Education</b>                      |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 630.00                      | Training & Education                                 | 500.00             | .00               | 500.00             | .00                        | .00              | 160.00             | 340.00                    | 32            | .00                |
|                             | <b>630 - Training &amp; Education Totals</b>         | <b>\$500.00</b>    | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$160.00</b>    | <b>\$340.00</b>           | <b>32%</b>    | <b>\$0.00</b>      |
| <b>631</b>                  | <b>Professional Services</b>                         |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 631.00                      | Professional Services                                | 11,739.00          | .00               | 11,739.00          | .00                        | .00              | 10,531.00          | 1,208.00                  | 90            | .00                |
|                             | <b>631 - Professional Services Totals</b>            | <b>\$11,739.00</b> | <b>\$0.00</b>     | <b>\$11,739.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10,531.00</b> | <b>\$1,208.00</b>         | <b>90%</b>    | <b>\$0.00</b>      |
| <b>632</b>                  | <b>Communications</b>                                |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 632.00                      | Communications                                       | 3,500.00           | .00               | 3,500.00           | 165.24                     | .00              | 2,672.24           | 827.76                    | 76            | .00                |
|                             | <b>632 - Communications Totals</b>                   | <b>\$3,500.00</b>  | <b>\$0.00</b>     | <b>\$3,500.00</b>  | <b>\$165.24</b>            | <b>\$0.00</b>    | <b>\$2,672.24</b>  | <b>\$827.76</b>           | <b>76%</b>    | <b>\$0.00</b>      |
| <b>633</b>                  | <b>Travel</b>  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 633.00                      | Travel   | 4,500.00           | .00               | 4,500.00           | 827.17                     | .00              | 4,364.52           | 135.48                    | 97            | .00                |
|                             | <b>633 - Travel Totals</b>                           | <b>\$4,500.00</b>  | <b>\$0.00</b>     | <b>\$4,500.00</b>  | <b>\$827.17</b>            | <b>\$0.00</b>    | <b>\$4,364.52</b>  | <b>\$135.48</b>           | <b>97%</b>    | <b>\$0.00</b>      |
| <b>635</b>                  | <b>Printing &amp; Duplicating</b>                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 635.00                      | Printing & Duplicating                               | 75.00              | .00               | 75.00              | .00                        | .00              | 2.50               | 72.50                     | 3             | .00                |
|                             | <b>635 - Printing &amp; Duplicating Totals</b>       | <b>\$75.00</b>     | <b>\$0.00</b>     | <b>\$75.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2.50</b>      | <b>\$72.50</b>            | <b>3%</b>     | <b>\$0.00</b>      |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>101 - Coroner Fee Fund</b> |   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| EXPENSE                            |   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department <b>06 - Coroner</b>     |   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>638</b>                         | <b>Repairs &amp; Maintenance</b>              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 638.00                             | Repairs & Maintenance                         | 100.00             | .00               | 100.00             | .00                        | .00              | 386.24             | (286.24)                  | 386           | .00                |
|                                    | <b>638 - Repairs &amp; Maintenance Totals</b> | <b>\$100.00</b>    | <b>\$0.00</b>     | <b>\$100.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$386.24</b>    | <b>(\$286.24)</b>         | <b>386%</b>   | <b>\$0.00</b>      |
| <b>642</b>                         | <b>Dues &amp; memberships</b>                 |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 642.00                             | Dues & memberships                            | 450.00             | .00               | 450.00             | .00                        | .00              | 425.00             | 25.00                     | 94            | .00                |
|                                    | <b>642 - Dues &amp; memberships Totals</b>    | <b>\$450.00</b>    | <b>\$0.00</b>     | <b>\$450.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$425.00</b>    | <b>\$25.00</b>            | <b>94%</b>    | <b>\$0.00</b>      |
| <b>643</b>                         | <b>Juror Fees</b>                             |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 643.00                             | Juror Fees                                    | 1,200.00           | .00               | 1,200.00           | .00                        | .00              | 510.81             | 689.19                    | 43            | .00                |
|                                    | <b>643 - Juror Fees Totals</b>                | <b>\$1,200.00</b>  | <b>\$0.00</b>     | <b>\$1,200.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$510.81</b>    | <b>\$689.19</b>           | <b>43%</b>    | <b>\$0.00</b>      |
| <b>644</b>                         | <b>Outside Contractual</b>                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 644.00                             | Outside Contractual                           | 336.00             | 396.86            | 732.86             | .00                        | .00              | 732.86             | .00                       | 100           | .00                |
|                                    | <b>644 - Outside Contractual Totals</b>       | <b>\$336.00</b>    | <b>\$396.86</b>   | <b>\$732.86</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$732.86</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>      |
|                                    | Department <b>06 - Coroner Totals</b>         | <b>\$25,000.00</b> | <b>\$396.86</b>   | <b>\$25,396.86</b> | <b>\$1,013.89</b>          | <b>\$0.00</b>    | <b>\$20,366.06</b> | <b>\$5,030.80</b>         | <b>80%</b>    | <b>\$0.00</b>      |
|                                    | <b>EXPENSE TOTALS</b>                         | <b>\$25,000.00</b> | <b>\$396.86</b>   | <b>\$25,396.86</b> | <b>\$1,013.89</b>          | <b>\$0.00</b>    | <b>\$20,366.06</b> | <b>\$5,030.80</b>         | <b>80%</b>    | <b>\$0.00</b>      |
|                                    | Fund <b>101 - Coroner Fee Fund Totals</b>     |                    |                   |                    |                            |                  |                    |                           |               |                    |
|                                    | <b>REVENUE TOTALS</b>                         | <b>25,000.00</b>   | <b>.00</b>        | <b>25,000.00</b>   | <b>4,482.33</b>            | <b>.00</b>       | <b>20,876.83</b>   | <b>4,123.17</b>           | <b>84</b>     | <b>19,502.09</b>   |
|                                    | <b>EXPENSE TOTALS</b>                         | <b>25,000.00</b>   | <b>396.86</b>     | <b>25,396.86</b>   | <b>1,013.89</b>            | <b>.00</b>       | <b>20,366.06</b>   | <b>5,030.80</b>           | <b>80</b>     | <b>.00</b>         |
|                                    | Fund <b>101 - Coroner Fee Fund Totals</b>     | <b>\$0.00</b>      | <b>(\$396.86)</b> | <b>(\$396.86)</b>  | <b>\$3,468.44</b>          | <b>\$0.00</b>    | <b>\$510.77</b>    | <b>(\$907.63)</b>         |               | <b>\$19,502.09</b> |

| Account                             | Account Description                                 | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|-------------------------------------|---|-----------------------|--------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 103 - Highway</b>           |   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                      |   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| Department <b>18 - Public Works</b> |   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>311</b>                          | <b>Property taxes</b>                               |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 311.10                              | Property taxes                                      | 1,010,000.00          | .00                | 1,010,000.00          | 216,823.13                 | .00              | 554,273.10            | 455,726.90                | 55            | 1,016,648.06          |
| 311.12                              | Collectors auction account                          | .00                   | .00                | .00                   | .00                        | .00              | 374.36                | (374.36)                  | +++           | 319.63                |
|                                     | <b>311 - Property taxes Totals</b>                  | <b>\$1,010,000.00</b> | <b>\$0.00</b>      | <b>\$1,010,000.00</b> | <b>\$216,823.13</b>        | <b>\$0.00</b>    | <b>\$554,647.46</b>   | <b>\$455,352.54</b>       | <b>55%</b>    | <b>\$1,016,967.69</b> |
| <b>331</b>                          | <b>Federal grants-public works</b>                  |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 331.50                              | Federal grants-public works                         | .00                   | 12,500.00          | 12,500.00             | .00                        | .00              | 21,190.16             | (8,690.16)                | 170           | 34,486.20             |
|                                     | <b>331 - Federal grants-public works Totals</b>     | <b>\$0.00</b>         | <b>\$12,500.00</b> | <b>\$12,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$21,190.16</b>    | <b>(\$8,690.16)</b>       | <b>170%</b>   | <b>\$34,486.20</b>    |
| <b>338</b>                          | <b>Township maint patrol</b>                        |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 338.20                              | Township maint patrol                               | 20,000.00             | .00                | 20,000.00             | .00                        | .00              | 10,522.83             | 9,477.17                  | 53            | 259.36                |
|                                     | <b>338 - Township maint patrol Totals</b>           | <b>\$20,000.00</b>    | <b>\$0.00</b>      | <b>\$20,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10,522.83</b>    | <b>\$9,477.17</b>         | <b>53%</b>    | <b>\$259.36</b>       |
| <b>344</b>                          | <b>Truck permit fees</b>                            |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 344.00                              | Truck permit fees                                   | 7,500.00              | .00                | 7,500.00              | 681.41                     | .00              | 4,604.35              | 2,895.65                  | 61            | 9,847.69              |
|                                     | <b>344 - Truck permit fees Totals</b>               | <b>\$7,500.00</b>     | <b>\$0.00</b>      | <b>\$7,500.00</b>     | <b>\$681.41</b>            | <b>\$0.00</b>    | <b>\$4,604.35</b>     | <b>\$2,895.65</b>         | <b>61%</b>    | <b>\$9,847.69</b>     |
| <b>361</b>                          | <b>Investment earnings</b>                          |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 361.10                              | Investment earnings                                 | 8,000.00              | .00                | 8,000.00              | 489.84                     | .00              | 3,768.82              | 4,231.18                  | 47            | 5,525.81              |
| 361.30                              | Collector's interest '90                            | .00                   | .00                | .00                   | 4.64                       | .00              | 62.89                 | (62.89)                   | +++           | 188.47                |
|                                     | <b>361 - Investment earnings Totals</b>             | <b>\$8,000.00</b>     | <b>\$0.00</b>      | <b>\$8,000.00</b>     | <b>\$494.48</b>            | <b>\$0.00</b>    | <b>\$3,831.71</b>     | <b>\$4,168.29</b>         | <b>48%</b>    | <b>\$5,714.28</b>     |
| <b>362</b>                          | <b>Equipment rentals</b>                            |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 362.20                              | Equipment rentals                                   | 600,000.00            | .00                | 600,000.00            | .00                        | .00              | 301,849.67            | 298,150.33                | 50            | 590,347.48            |
|                                     | <b>362 - Equipment rentals Totals</b>               | <b>\$600,000.00</b>   | <b>\$0.00</b>      | <b>\$600,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$301,849.67</b>   | <b>\$298,150.33</b>       | <b>50%</b>    | <b>\$590,347.48</b>   |
| <b>369</b>                          | <b>Refunds/rebates for prior years</b>              |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 369.93                              | Refunds/rebates for prior years                     | .00                   | .00                | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 5,570.16              |
| 369.94                              | Miscellaneous - other revenue                       | 190,000.00            | .00                | 190,000.00            | 2,167.80                   | .00              | 35,885.73             | 154,114.27                | 19            | 5,389.69              |
|                                     | <b>369 - Refunds/rebates for prior years Totals</b> | <b>\$190,000.00</b>   | <b>\$0.00</b>      | <b>\$190,000.00</b>   | <b>\$2,167.80</b>          | <b>\$0.00</b>    | <b>\$35,885.73</b>    | <b>\$154,114.27</b>       | <b>19%</b>    | <b>\$10,959.85</b>    |
| <b>392</b>                          | <b>Sales of capital assets</b>                      |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 392.10                              | Sales of capital assets                             | 70,000.00             | .00                | 70,000.00             | 40,800.00                  | .00              | 75,800.00             | (5,800.00)                | 108           | 42,501.00             |
|                                     | <b>392 - Sales of capital assets Totals</b>         | <b>\$70,000.00</b>    | <b>\$0.00</b>      | <b>\$70,000.00</b>    | <b>\$40,800.00</b>         | <b>\$0.00</b>    | <b>\$75,800.00</b>    | <b>(\$5,800.00)</b>       | <b>108%</b>   | <b>\$42,501.00</b>    |
|                                     | <b>Department 18 - Public Works Totals</b>          | <b>\$1,905,500.00</b> | <b>\$12,500.00</b> | <b>\$1,918,000.00</b> | <b>\$260,966.82</b>        | <b>\$0.00</b>    | <b>\$1,008,331.91</b> | <b>\$909,668.09</b>       | <b>53%</b>    | <b>\$1,711,083.55</b> |
|                                     | <b>REVENUE TOTALS</b>                               | <b>\$1,905,500.00</b> | <b>\$12,500.00</b> | <b>\$1,918,000.00</b> | <b>\$260,966.82</b>        | <b>\$0.00</b>    | <b>\$1,008,331.91</b> | <b>\$909,668.09</b>       | <b>53%</b>    | <b>\$1,711,083.55</b> |
| <b>EXPENSE</b>                      |   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| Department <b>18 - Public Works</b> |   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>411</b>                          | <b>Salaries and wages</b>                           |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 411.00                              | Salaries and wages                                  | 609,768.51            | 20,480.00          | 630,248.51            | 33,954.35                  | .00              | 378,648.18            | 251,600.33                | 60            | 510,850.23            |
|                                     | <b>411 - Salaries and wages Totals</b>              | <b>\$609,768.51</b>   | <b>\$20,480.00</b> | <b>\$630,248.51</b>   | <b>\$33,954.35</b>         | <b>\$0.00</b>    | <b>\$378,648.18</b>   | <b>\$251,600.33</b>       | <b>60%</b>    | <b>\$510,850.23</b>   |
| <b>412</b>                          | <b>Overtime</b>                                     |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 412.00                              | Overtime  | 32,462.00             | .00                | 32,462.00             | 39.56                      | .00              | 5,073.11              | 27,388.89                 | 16            | 5,455.02              |
|                                     | <b>412 - Overtime Totals</b>                        | <b>\$32,462.00</b>    | <b>\$0.00</b>      | <b>\$32,462.00</b>    | <b>\$39.56</b>             | <b>\$0.00</b>    | <b>\$5,073.11</b>     | <b>\$27,388.89</b>        | <b>16%</b>    | <b>\$5,455.02</b>     |

| Account                      | Account Description                                       | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|------------------------------|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 103 - Highway           |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                      |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 18 - Public Works |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>413</b>                   | <b>Employee Health Benefits</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 413.00                       | Employee Health Benefits                                  | 278,667.52          | .00               | 278,667.52          | 19,245.88                  | .00              | 111,413.46          | 167,254.06                | 40            | 30,650.91           |
| 413.10                       | FICA/Medicare   | 49,292.04           | 1,567.00          | 50,859.04           | 2,504.82                   | .00              | 29,455.01           | 21,404.03                 | 58            | 40,892.92           |
| 413.20                       | IMRF  | 82,709.88           | 2,342.00          | 85,051.88           | 8,909.49                   | .00              | 64,833.83           | 20,218.05                 | 76            | 67,486.66           |
|                              | <b>413 - Employee Health Benefits Totals</b>              | <b>\$410,669.44</b> | <b>\$3,909.00</b> | <b>\$414,578.44</b> | <b>\$30,660.19</b>         | <b>\$0.00</b>    | <b>\$205,702.30</b> | <b>\$208,876.14</b>       | <b>50%</b>    | <b>\$139,030.49</b> |
| <b>414</b>                   | <b>Uniform/Clothing</b>                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 414.00                       | Uniform/Clothing  | 4,575.00            | 200.00            | 4,775.00            | .00                        | .00              | 4,383.31            | 391.69                    | 92            | 2,609.06            |
|                              | <b>414 - Uniform/Clothing Totals</b>                      | <b>\$4,575.00</b>   | <b>\$200.00</b>   | <b>\$4,775.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$4,383.31</b>   | <b>\$391.69</b>           | <b>92%</b>    | <b>\$2,609.06</b>   |
| <b>521</b>                   | <b>Office Supplies</b>                                    |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 521.00                       | Office Supplies   | 1,600.00            | (600.00)          | 1,000.00            | .00                        | .00              | 109.00              | 891.00                    | 11            | 978.05              |
|                              | <b>521 - Office Supplies Totals</b>                       | <b>\$1,600.00</b>   | <b>(\$600.00)</b> | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$109.00</b>     | <b>\$891.00</b>           | <b>11%</b>    | <b>\$978.05</b>     |
| <b>522</b>                   | <b>Operating Supplies</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 522.00                       | Operating Supplies  | 174,800.00          | 300.00            | 175,100.00          | 3,832.61                   | .00              | 112,733.49          | 62,366.51                 | 64            | 171,478.14          |
|                              | <b>522 - Operating Supplies Totals</b>                    | <b>\$174,800.00</b> | <b>\$300.00</b>   | <b>\$175,100.00</b> | <b>\$3,832.61</b>          | <b>\$0.00</b>    | <b>\$112,733.49</b> | <b>\$62,366.51</b>        | <b>64%</b>    | <b>\$171,478.14</b> |
| <b>523</b>                   | <b>Repair/Maintenance Supplies</b>                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 523.00                       | Repair/Maintenance Supplies                               | 152,500.00          | 8,008.21          | 160,508.21          | 3,563.60                   | .00              | 78,676.80           | 81,831.41                 | 49            | 129,825.30          |
|                              | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$152,500.00</b> | <b>\$8,008.21</b> | <b>\$160,508.21</b> | <b>\$3,563.60</b>          | <b>\$0.00</b>    | <b>\$78,676.80</b>  | <b>\$81,831.41</b>        | <b>49%</b>    | <b>\$129,825.30</b> |
| <b>524</b>                   | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 524.00                       | Small Tools & Equip under \$1,000                         | 15,100.00           | 200.00            | 15,300.00           | 52.49                      | .00              | 5,301.09            | 9,998.91                  | 35            | 3,922.95            |
|                              | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$15,100.00</b>  | <b>\$200.00</b>   | <b>\$15,300.00</b>  | <b>\$52.49</b>             | <b>\$0.00</b>    | <b>\$5,301.09</b>   | <b>\$9,998.91</b>         | <b>35%</b>    | <b>\$3,922.95</b>   |
| <b>526</b>                   | <b>Food Purchases</b>                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 526.00                       | Food Purchases  | 540.00              | .00               | 540.00              | 34.00                      | .00              | 142.00              | 398.00                    | 26            | 331.50              |
|                              | <b>526 - Food Purchases Totals</b>                        | <b>\$540.00</b>     | <b>\$0.00</b>     | <b>\$540.00</b>     | <b>\$34.00</b>             | <b>\$0.00</b>    | <b>\$142.00</b>     | <b>\$398.00</b>           | <b>26%</b>    | <b>\$331.50</b>     |
| <b>527</b>                   | <b>Books &amp; Periodicals</b>                            |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 527.00                       | Books & Periodicals                                       | 250.00              | .00               | 250.00              | .00                        | .00              | 252.30              | (2.30)                    | 101           | 209.06              |
|                              | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$250.00</b>     | <b>\$0.00</b>     | <b>\$250.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$252.30</b>     | <b>(\$2.30)</b>           | <b>101%</b>   | <b>\$209.06</b>     |
| <b>630</b>                   | <b>Training &amp; Education</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 630.00                       | Training & Education                                      | 575.00              | .00               | 575.00              | 250.00                     | .00              | 500.00              | 75.00                     | 87            | 63.50               |
|                              | <b>630 - Training &amp; Education Totals</b>              | <b>\$575.00</b>     | <b>\$0.00</b>     | <b>\$575.00</b>     | <b>\$250.00</b>            | <b>\$0.00</b>    | <b>\$500.00</b>     | <b>\$75.00</b>            | <b>87%</b>    | <b>\$63.50</b>      |
| <b>631</b>                   | <b>Professional Services</b>                              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 631.00                       | Professional Services                                     | 8,700.00            | 1,440.00          | 10,140.00           | 294.28                     | .00              | 6,415.57            | 3,724.43                  | 63            | 25,403.09           |
|                              | <b>631 - Professional Services Totals</b>                 | <b>\$8,700.00</b>   | <b>\$1,440.00</b> | <b>\$10,140.00</b>  | <b>\$294.28</b>            | <b>\$0.00</b>    | <b>\$6,415.57</b>   | <b>\$3,724.43</b>         | <b>63%</b>    | <b>\$25,403.09</b>  |
| <b>632</b>                   | <b>Communications</b>                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 632.00                       | Communications  | 8,700.00            | (200.00)          | 8,500.00            | 422.50                     | .00              | 6,071.18            | 2,428.82                  | 71            | 7,564.92            |
|                              | <b>632 - Communications Totals</b>                        | <b>\$8,700.00</b>   | <b>(\$200.00)</b> | <b>\$8,500.00</b>   | <b>\$422.50</b>            | <b>\$0.00</b>    | <b>\$6,071.18</b>   | <b>\$2,428.82</b>         | <b>71%</b>    | <b>\$7,564.92</b>   |
| <b>633</b>                   | <b>Travel</b>   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 633.00                       | Travel  | 375.00              | .00               | 375.00              | 8.64                       | .00              | 42.74               | 332.26                    | 11            | 361.37              |
|                              | <b>633 - Travel Totals</b>                                | <b>\$375.00</b>     | <b>\$0.00</b>     | <b>\$375.00</b>     | <b>\$8.64</b>              | <b>\$0.00</b>    | <b>\$42.74</b>      | <b>\$332.26</b>           | <b>11%</b>    | <b>\$361.37</b>     |

| Account                      | Account Description                                      | Adopted Budget     | Budget Amendments  | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total   |
|------------------------------|--|--------------------|--------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund 103 - Highway           |  |                    |                    |                    |                            |                  |                    |                           |               |                    |
| EXPENSE                      |  |                    |                    |                    |                            |                  |                    |                           |               |                    |
| Department 18 - Public Works |  |                    |                    |                    |                            |                  |                    |                           |               |                    |
| <b>634</b>                   | <b>Publishing</b>  |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 634.00                       | Publishing   | 400.00             | .00                | 400.00             | 72.00                      | .00              | 506.00             | (106.00)                  | 126           | 576.42             |
|                              | <b>634 - Publishing Totals</b>                           | <b>\$400.00</b>    | <b>\$0.00</b>      | <b>\$400.00</b>    | <b>\$72.00</b>             | <b>\$0.00</b>    | <b>\$506.00</b>    | <b>(\$106.00)</b>         | <b>126%</b>   | <b>\$576.42</b>    |
| <b>635</b>                   | <b>Printing &amp; Duplicating</b>                        |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 635.00                       | Printing & Duplicating                                   | .00                | .00                | .00                | .00                        | .00              | 22.00              | (22.00)                   | +++           | .00                |
|                              | <b>635 - Printing &amp; Duplicating Totals</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$22.00</b>     | <b>(\$22.00)</b>          | <b>+++</b>    | <b>\$0.00</b>      |
| <b>636</b>                   | <b>Insurance</b>   |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 636.00                       | Insurance  | 3,000.00           | .00                | 3,000.00           | .00                        | .00              | 1,304.91           | 1,695.09                  | 43            | 1,332.21           |
|                              | <b>636 - Insurance Totals</b>                            | <b>\$3,000.00</b>  | <b>\$0.00</b>      | <b>\$3,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,304.91</b>  | <b>\$1,695.09</b>         | <b>43%</b>    | <b>\$1,332.21</b>  |
| <b>637</b>                   | <b>Public Utility Services</b>                           |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 637.00                       | Public Utility Services                                  | 45,020.00          | .00                | 45,020.00          | 1,276.83                   | .00              | 14,161.52          | 30,858.48                 | 31            | 48,038.93          |
|                              | <b>637 - Public Utility Services Totals</b>              | <b>\$45,020.00</b> | <b>\$0.00</b>      | <b>\$45,020.00</b> | <b>\$1,276.83</b>          | <b>\$0.00</b>    | <b>\$14,161.52</b> | <b>\$30,858.48</b>        | <b>31%</b>    | <b>\$48,038.93</b> |
| <b>638</b>                   | <b>Repairs &amp; Maintenance</b>                         |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 638.00                       | Repairs & Maintenance                                    | 26,750.00          | 12,000.00          | 38,750.00          | 1,887.01                   | .00              | 24,868.37          | 13,881.63                 | 64            | 31,073.12          |
|                              | <b>638 - Repairs &amp; Maintenance Totals</b>            | <b>\$26,750.00</b> | <b>\$12,000.00</b> | <b>\$38,750.00</b> | <b>\$1,887.01</b>          | <b>\$0.00</b>    | <b>\$24,868.37</b> | <b>\$13,881.63</b>        | <b>64%</b>    | <b>\$31,073.12</b> |
| <b>639</b>                   | <b>Rentals</b>   |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 639.00                       | Rentals  | 550.00             | 500.00             | 1,050.00           | .00                        | .00              | 285.61             | 764.39                    | 27            | 45.61              |
|                              | <b>639 - Rentals Totals</b>                              | <b>\$550.00</b>    | <b>\$500.00</b>    | <b>\$1,050.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$285.61</b>    | <b>\$764.39</b>           | <b>27%</b>    | <b>\$45.61</b>     |
| <b>640</b>                   | <b>Bank service charges</b>                              |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 640.00                       | Bank service charges                                     | 300.00             | .00                | 300.00             | .00                        | .00              | .00                | 300.00                    | 0             | 127.84             |
|                              | <b>640 - Bank service charges Totals</b>                 | <b>\$300.00</b>    | <b>\$0.00</b>      | <b>\$300.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$300.00</b>           | <b>0%</b>     | <b>\$127.84</b>    |
| <b>642</b>                   | <b>Dues &amp; memberships</b>                            |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 642.00                       | Dues & memberships                                       | 2,000.00           | .00                | 2,000.00           | .00                        | .00              | 1,845.15           | 154.85                    | 92            | 2,046.57           |
|                              | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$2,000.00</b>  | <b>\$0.00</b>      | <b>\$2,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,845.15</b>  | <b>\$154.85</b>           | <b>92%</b>    | <b>\$2,046.57</b>  |
| <b>644</b>                   | <b>Outside Contractual</b>                               |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 644.00                       | Outside Contractual                                      | 18,920.00          | 10,700.00          | 29,620.00          | 171.97                     | .00              | 18,521.98          | 11,098.02                 | 63            | 6,319.42           |
|                              | <b>644 - Outside Contractual Totals</b>                  | <b>\$18,920.00</b> | <b>\$10,700.00</b> | <b>\$29,620.00</b> | <b>\$171.97</b>            | <b>\$0.00</b>    | <b>\$18,521.98</b> | <b>\$11,098.02</b>        | <b>63%</b>    | <b>\$6,319.42</b>  |
| <b>761</b>                   | <b>Land</b>  |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 761.00                       | Land   | 50.00              | .00                | 50.00              | .00                        | .00              | .00                | 50.00                     | 0             | .00                |
|                              | <b>761 - Land Totals</b>                                 | <b>\$50.00</b>     | <b>\$0.00</b>      | <b>\$50.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$50.00</b>            | <b>0%</b>     | <b>\$0.00</b>      |
| <b>763</b>                   | <b>Infrastructure \$2,000-\$14,999</b>                   |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 763.00                       | Infrastructure \$2,000-\$14,999                          | 2,500.00           | .00                | 2,500.00           | .00                        | .00              | .00                | 2,500.00                  | 0             | .00                |
|                              | <b>763 - Infrastructure \$2,000-\$14,999 Totals</b>      | <b>\$2,500.00</b>  | <b>\$0.00</b>      | <b>\$2,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$2,500.00</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| <b>764</b>                   | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 764.00                       | Mach & Equipment \$1,000-\$4,999                         | 3,000.00           | 4,313.42           | 7,313.42           | 7,564.42                   | .00              | 7,564.42           | (251.00)                  | 103           | 3,440.00           |
|                              | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$3,000.00</b>  | <b>\$4,313.42</b>  | <b>\$7,313.42</b>  | <b>\$7,564.42</b>          | <b>\$0.00</b>    | <b>\$7,564.42</b>  | <b>(\$251.00)</b>         | <b>103%</b>   | <b>\$3,440.00</b>  |
| <b>766</b>                   | <b>Building Remodeling over \$5,000</b>                  |                    |                    |                    |                            |                  |                    |                           |               |                    |
| 766.00                       | Building Remodeling over \$5,000                         | .00                | .00                | .00                | 26,172.00                  | .00              | 26,172.00          | (26,172.00)               | +++           | 38,061.21          |

| Account   | Account Description                      | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>103 - Highway</b>                             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>18 - Public Works</b>                   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>766 - Building Remodeling over \$5,000</b> Totals  |  | \$0.00         | \$0.00            | \$0.00         | \$26,172.00                | \$0.00           | \$26,172.00      | (\$26,172.00)             | +++           | \$38,061.21      |
| <b>767</b>  | <b>Infrastructure over \$15,000</b>      |                |                   |                |                            |                  |                  |                           |               |                  |
| 767.00  | Infrastructure over \$15,000             | 24,000.00      | .00               | 24,000.00      | .00                        | .00              | .00              | 24,000.00                 | 0             | .00              |
| <b>767 - Infrastructure over \$15,000</b> Totals      |  | \$24,000.00    | \$0.00            | \$24,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$24,000.00               | 0%            | \$0.00           |
| <b>768</b>  | <b>Mach &amp; Equipment over \$5,000</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 768.00  | Mach & Equipment over \$5,000            | 274,000.00     | (24,221.63)       | 249,778.37     | 3,200.91                   | .00              | 2,353.50         | 247,424.87                | 1             | 181,992.00       |
| <b>768 - Mach &amp; Equipment over \$5,000</b> Totals |  | \$274,000.00   | (\$24,221.63)     | \$249,778.37   | \$3,200.91                 | \$0.00           | \$2,353.50       | \$247,424.87              | 1%            | \$181,992.00     |
| <b>991</b>  | <b>Transfer to General Fund</b>          |                |                   |                |                            |                  |                  |                           |               |                  |
| 991.00  | Transfer to General Fund                 | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | 125,000.00       | .00                       | 100           | 121,337.66       |
| 991.10  | Transfer to Liability Insurance          | 30,000.00      | .00               | 30,000.00      | .00                        | .00              | 30,000.00        | .00                       | 100           | 30,000.00        |
| 991.12  | Transfer to Other Agencies               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,390.90         |
| <b>991 - Transfer to General Fund</b> Totals          |  | \$155,000.00   | \$0.00            | \$155,000.00   | \$0.00                     | \$0.00           | \$155,000.00     | \$0.00                    | 100%          | \$155,728.56     |
| Department <b>18 - Public Works</b> Totals            |  | \$1,976,104.95 | \$37,029.00       | \$2,013,133.95 | \$113,457.36               | \$0.00           | \$1,056,656.53   | \$956,477.42              | 52%           | \$1,466,864.57   |
| <b>EXPENSE TOTALS</b>                                 |  | \$1,976,104.95 | \$37,029.00       | \$2,013,133.95 | \$113,457.36               | \$0.00           | \$1,056,656.53   | \$956,477.42              | 52%           | \$1,466,864.57   |
| Fund <b>103 - Highway</b> Totals                      |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                 |  | 1,905,500.00   | 12,500.00         | 1,918,000.00   | 260,966.82                 | .00              | 1,008,331.91     | 909,668.09                | 53            | 1,711,083.55     |
| <b>EXPENSE TOTALS</b>                                 |  | 1,976,104.95   | 37,029.00         | 2,013,133.95   | 113,457.36                 | .00              | 1,056,656.53     | 956,477.42                | 52            | 1,466,864.57     |
| Fund <b>103 - Highway</b> Totals                      |  | (\$70,604.95)  | (\$24,529.00)     | (\$95,133.95)  | \$147,509.46               | \$0.00           | (\$48,324.62)    | (\$46,809.33)             |               | \$244,218.98     |

| Account                      | Account Description                             | Adopted Budget      | Budget Amendments    | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|------------------------------|---|---------------------|----------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| Fund 104 - Bridge            |   |                     |                      |                     |                            |                  |                    |                           |               |                     |
| REVENUE                      |   |                     |                      |                     |                            |                  |                    |                           |               |                     |
| Department 18 - Public Works |   |                     |                      |                     |                            |                  |                    |                           |               |                     |
| <b>311</b>                   | <b>Property taxes</b>                           |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 311.10                       | Property taxes                                  | 162,500.00          | .00                  | 162,500.00          | 34,936.21                  | .00              | 89,308.74          | 73,191.26                 | 55            | 167,050.71          |
| 311.12                       | Collectors auction account                      | .00                 | .00                  | .00                 | .00                        | .00              | 61.51              | (61.51)                   | +++           | 52.77               |
|                              | <b>311 - Property taxes Totals</b>              | <b>\$162,500.00</b> | <b>\$0.00</b>        | <b>\$162,500.00</b> | <b>\$34,936.21</b>         | <b>\$0.00</b>    | <b>\$89,370.25</b> | <b>\$73,129.75</b>        | <b>55%</b>    | <b>\$167,103.48</b> |
| <b>361</b>                   | <b>Investment earnings</b>                      |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 361.10                       | Investment earnings                             | 1,000.00            | .00                  | 1,000.00            | 268.02                     | .00              | 1,980.23           | (980.23)                  | 198           | 2,814.27            |
| 361.30                       | Collector's interest '90                        | .00                 | .00                  | .00                 | .74                        | .00              | 10.13              | (10.13)                   | +++           | 30.97               |
|                              | <b>361 - Investment earnings Totals</b>         | <b>\$1,000.00</b>   | <b>\$0.00</b>        | <b>\$1,000.00</b>   | <b>\$268.76</b>            | <b>\$0.00</b>    | <b>\$1,990.36</b>  | <b>(\$990.36)</b>         | <b>199%</b>   | <b>\$2,845.24</b>   |
|                              | Department 18 - Public Works Totals             | \$163,500.00        | \$0.00               | \$163,500.00        | \$35,204.97                | \$0.00           | \$91,360.61        | \$72,139.39               | 56%           | \$169,948.72        |
|                              | <b>REVENUE TOTALS</b>                           | <b>\$163,500.00</b> | <b>\$0.00</b>        | <b>\$163,500.00</b> | <b>\$35,204.97</b>         | <b>\$0.00</b>    | <b>\$91,360.61</b> | <b>\$72,139.39</b>        | <b>56%</b>    | <b>\$169,948.72</b> |
| EXPENSE                      |   |                     |                      |                     |                            |                  |                    |                           |               |                     |
| Department 18 - Public Works |   |                     |                      |                     |                            |                  |                    |                           |               |                     |
| <b>411</b>                   | <b>Salaries and wages</b>                       |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 411.00                       | Salaries and wages                              | 15,000.00           | (1,000.00)           | 14,000.00           | .00                        | .00              | .00                | 14,000.00                 | 0             | 55.60               |
|                              | <b>411 - Salaries and wages Totals</b>          | <b>\$15,000.00</b>  | <b>(\$1,000.00)</b>  | <b>\$14,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$14,000.00</b>        | <b>0%</b>     | <b>\$55.60</b>      |
| <b>523</b>                   | <b>Repair/Maintenance Supplies</b>              |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 523.00                       | Repair/Maintenance Supplies                     | .00                 | 9,700.00             | 9,700.00            | .00                        | .00              | 7,410.44           | 2,289.56                  | 76            | 20,440.57           |
|                              | <b>523 - Repair/Maintenance Supplies Totals</b> | <b>\$0.00</b>       | <b>\$9,700.00</b>    | <b>\$9,700.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,410.44</b>  | <b>\$2,289.56</b>         | <b>76%</b>    | <b>\$20,440.57</b>  |
| <b>631</b>                   | <b>Professional Services</b>                    |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 631.00                       | Professional Services                           | 35,000.00           | 12,034.77            | 47,034.77           | 3,743.30                   | .00              | 46,339.98          | 694.79                    | 99            | .00                 |
|                              | <b>631 - Professional Services Totals</b>       | <b>\$35,000.00</b>  | <b>\$12,034.77</b>   | <b>\$47,034.77</b>  | <b>\$3,743.30</b>          | <b>\$0.00</b>    | <b>\$46,339.98</b> | <b>\$694.79</b>           | <b>99%</b>    | <b>\$0.00</b>       |
| <b>639</b>                   | <b>Rentals</b>                                  |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 639.00                       | Rentals   | .00                 | 1,300.00             | 1,300.00            | .00                        | .00              | 1,000.00           | 300.00                    | 77            | .00                 |
|                              | <b>639 - Rentals Totals</b>                     | <b>\$0.00</b>       | <b>\$1,300.00</b>    | <b>\$1,300.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,000.00</b>  | <b>\$300.00</b>           | <b>77%</b>    | <b>\$0.00</b>       |
| <b>640</b>                   | <b>Bank service charges</b>                     |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 640.00                       | Bank service charges                            | .00                 | .00                  | .00                 | .00                        | .00              | .00                | .00                       | +++           | 58.64               |
|                              | <b>640 - Bank service charges Totals</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$58.64</b>      |
| <b>644</b>                   | <b>Outside Contractual</b>                      |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 644.00                       | Outside Contractual                             | 200,000.00          | (25,034.77)          | 174,965.23          | .00                        | .00              | .00                | 174,965.23                | 0             | .00                 |
|                              | <b>644 - Outside Contractual Totals</b>         | <b>\$200,000.00</b> | <b>(\$25,034.77)</b> | <b>\$174,965.23</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$174,965.23</b>       | <b>0%</b>     | <b>\$0.00</b>       |
| <b>765</b>                   | <b>Construction in Progress</b>                 |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 765.00                       | Construction in Progress                        | .00                 | 3,000.00             | 3,000.00            | 2,416.00                   | .00              | 2,416.00           | 584.00                    | 81            | .00                 |
|                              | <b>765 - Construction in Progress Totals</b>    | <b>\$0.00</b>       | <b>\$3,000.00</b>    | <b>\$3,000.00</b>   | <b>\$2,416.00</b>          | <b>\$0.00</b>    | <b>\$2,416.00</b>  | <b>\$584.00</b>           | <b>81%</b>    | <b>\$0.00</b>       |
| <b>991</b>                   | <b>Transfer to General Fund</b>                 |                     |                      |                     |                            |                  |                    |                           |               |                     |
| 991.00                       | Transfer to General Fund                        | .00                 | .00                  | .00                 | .00                        | .00              | .00                | .00                       | +++           | 4,259.00            |
|                              | <b>991 - Transfer to General Fund Totals</b>    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$4,259.00</b>   |
|                              | Department 18 - Public Works Totals             | \$250,000.00        | \$0.00               | \$250,000.00        | \$6,159.30                 | \$0.00           | \$57,166.42        | \$192,833.58              | 23%           | \$24,813.81         |
|                              | <b>EXPENSE TOTALS</b>                           | <b>\$250,000.00</b> | <b>\$0.00</b>        | <b>\$250,000.00</b> | <b>\$6,159.30</b>          | <b>\$0.00</b>    | <b>\$57,166.42</b> | <b>\$192,833.58</b>       | <b>23%</b>    | <b>\$24,813.81</b>  |

| Account           | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|-------------------|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 104 - Bridge | Totals              |                |                   |                |                            |                  |                  |                           |               |                  |
|                   | REVENUE TOTALS      | 163,500.00     | .00               | 163,500.00     | 35,204.97                  | .00              | 91,360.61        | 72,139.39                 | 56            | 169,948.72       |
|                   | EXPENSE TOTALS      | 250,000.00     | .00               | 250,000.00     | 6,159.30                   | .00              | 57,166.42        | 192,833.58                | 23            | 24,813.81        |
| Fund 104 - Bridge | Totals              | (\$86,500.00)  | \$0.00            | (\$86,500.00)  | \$29,045.67                | \$0.00           | \$34,194.19      | (\$120,694.19)            |               | \$145,134.91     |

| Account   | Account Description                  | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|---|--------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 105 - Motor Fuel Tax Fund</b>             |                                      |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                                      |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department 18 - Public Works                      |                                      |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>331</b>  | <b>Federal grants-public works</b>   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 331.50  | Federal grants-public works          | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 46,273.79             |
| <b>331 - Federal grants-public works Totals</b>   |                                      | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$46,273.79</b>    |
| <b>335</b>  | <b>Motor fuel tax</b>                |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 335.35  | Motor fuel tax                       | 2,100,000.00          | .00               | 2,100,000.00          | 163,570.31                 | .00              | 1,079,293.16          | 1,020,706.84              | 51            | 1,907,552.44          |
| 335.38  | Tarp funds                           | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 776,490.00            |
| 335.90  | County engineer salary reimburse     | 54,000.00             | .00               | 54,000.00             | .00                        | .00              | 53,326.92             | 673.08                    | 99            | 72,903.26             |
| <b>335 - Motor fuel tax Totals</b>                |                                      | <b>\$2,154,000.00</b> | <b>\$0.00</b>     | <b>\$2,154,000.00</b> | <b>\$163,570.31</b>        | <b>\$0.00</b>    | <b>\$1,132,620.08</b> | <b>\$1,021,379.92</b>     | <b>53%</b>    | <b>\$2,756,945.70</b> |
| <b>361</b>  | <b>Investment earnings</b>           |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 361.10  | Investment earnings                  | 35,000.00             | .00               | 35,000.00             | 1,454.36                   | .00              | 12,319.93             | 22,680.07                 | 35            | 23,097.44             |
| <b>361 - Investment earnings Totals</b>           |                                      | <b>\$35,000.00</b>    | <b>\$0.00</b>     | <b>\$35,000.00</b>    | <b>\$1,454.36</b>          | <b>\$0.00</b>    | <b>\$12,319.93</b>    | <b>\$22,680.07</b>        | <b>35%</b>    | <b>\$23,097.44</b>    |
| <b>369</b>  | <b>Miscellaneous - other revenue</b> |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 369.94  | Miscellaneous - other revenue        | 716,000.00            | .00               | 716,000.00            | 251.90                     | .00              | 78,000.08             | 637,999.92                | 11            | 15,277.00             |
| <b>369 - Miscellaneous - other revenue Totals</b> |                                      | <b>\$716,000.00</b>   | <b>\$0.00</b>     | <b>\$716,000.00</b>   | <b>\$251.90</b>            | <b>\$0.00</b>    | <b>\$78,000.08</b>    | <b>\$637,999.92</b>       | <b>11%</b>    | <b>\$15,277.00</b>    |
| <b>392</b>  | <b>Sale of other materials</b>       |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 392.00  | Sale of other materials              | 5,000.00              | .00               | 5,000.00              | .00                        | .00              | .00                   | 5,000.00                  | 0             | .00                   |
| <b>392 - Sale of other materials Totals</b>       |                                      | <b>\$5,000.00</b>     | <b>\$0.00</b>     | <b>\$5,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$5,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Department 18 - Public Works Totals               |                                      | <b>\$2,910,000.00</b> | <b>\$0.00</b>     | <b>\$2,910,000.00</b> | <b>\$165,276.57</b>        | <b>\$0.00</b>    | <b>\$1,222,940.09</b> | <b>\$1,687,059.91</b>     | <b>42%</b>    | <b>\$2,841,593.93</b> |
| <b>REVENUE TOTALS</b>                             |                                      | <b>\$2,910,000.00</b> | <b>\$0.00</b>     | <b>\$2,910,000.00</b> | <b>\$165,276.57</b>        | <b>\$0.00</b>    | <b>\$1,222,940.09</b> | <b>\$1,687,059.91</b>     | <b>42%</b>    | <b>\$2,841,593.93</b> |
| <b>EXPENSE</b>                                    |                                      |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department 18 - Public Works                      |                                      |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>411</b>  | <b>Salaries and wages</b>            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 411.00  | Salaries and wages                   | 683,830.54            | 2,156.00          | 685,986.54            | 55,506.60                  | .00              | 426,985.61            | 259,000.93                | 62            | 618,320.13            |
| <b>411 - Salaries and wages Totals</b>            |                                      | <b>\$683,830.54</b>   | <b>\$2,156.00</b> | <b>\$685,986.54</b>   | <b>\$55,506.60</b>         | <b>\$0.00</b>    | <b>\$426,985.61</b>   | <b>\$259,000.93</b>       | <b>62%</b>    | <b>\$618,320.13</b>   |
| <b>412</b>  | <b>Overtime</b>                      |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 412.00  | Overtime                             | 62,000.00             | .00               | 62,000.00             | 465.34                     | .00              | 26,993.33             | 35,006.67                 | 44            | 51,226.50             |
| <b>412 - Overtime Totals</b>                      |                                      | <b>\$62,000.00</b>    | <b>\$0.00</b>     | <b>\$62,000.00</b>    | <b>\$465.34</b>            | <b>\$0.00</b>    | <b>\$26,993.33</b>    | <b>\$35,006.67</b>        | <b>44%</b>    | <b>\$51,226.50</b>    |
| <b>413</b>  | <b>Employee Health Benefits</b>      |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 413.00  | Employee Health Benefits             | 227,788.44            | .00               | 227,788.44            | 913.40                     | .00              | 99,088.70             | 128,699.74                | 44            | 202,754.61            |
| 413.10  | FICA/Medicare                        | 56,993.03             | 165.00            | 57,158.03             | 4,087.55                   | .00              | 34,220.29             | 22,937.74                 | 60            | 48,871.40             |
| 413.20  | IMRF                                 | 95,765.00             | 261.00            | 96,026.00             | 1,001.60                   | .00              | 34,234.17             | 61,791.83                 | 36            | 59,142.00             |
| <b>413 - Employee Health Benefits Totals</b>      |                                      | <b>\$380,546.47</b>   | <b>\$426.00</b>   | <b>\$380,972.47</b>   | <b>\$6,002.55</b>          | <b>\$0.00</b>    | <b>\$167,543.16</b>   | <b>\$213,429.31</b>       | <b>44%</b>    | <b>\$310,768.01</b>   |
| <b>522</b>  | <b>Operating Supplies</b>            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 522.00  | Operating Supplies                   | 365,000.00            | .00               | 365,000.00            | .00                        | .00              | 280,388.80            | 84,611.20                 | 77            | 277,805.29            |
| <b>522 - Operating Supplies Totals</b>            |                                      | <b>\$365,000.00</b>   | <b>\$0.00</b>     | <b>\$365,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$280,388.80</b>   | <b>\$84,611.20</b>        | <b>77%</b>    | <b>\$277,805.29</b>   |
| <b>523</b>  | <b>Repair/Maintenance Supplies</b>   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 523.00  | Repair/Maintenance Supplies          | 242,500.00            | .00               | 242,500.00            | 10,221.12                  | .00              | 190,991.34            | 51,508.66                 | 79            | 169,574.83            |
| <b>523 - Repair/Maintenance Supplies Totals</b>   |                                      | <b>\$242,500.00</b>   | <b>\$0.00</b>     | <b>\$242,500.00</b>   | <b>\$10,221.12</b>         | <b>\$0.00</b>    | <b>\$190,991.34</b>   | <b>\$51,508.66</b>        | <b>79%</b>    | <b>\$169,574.83</b>   |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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          |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| <b>630</b>                            | <b>Training &amp; Education</b>                  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 630.00                                | Training & Education                             | 1,000.00              | .00                  | 1,000.00              | .00                        | .00              | .00                   | 1,000.00                  | 0             | .00                   |
|                                       | <b>630 - Training &amp; Education Totals</b>     | <b>\$1,000.00</b>     | <b>\$0.00</b>        | <b>\$1,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$1,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| <b>631</b>                            | <b>Professional Services</b>                     |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 631.00                                | Professional Services                            | 60,000.00             | .00                  | 60,000.00             | 10,254.42                  | .00              | 35,000.00             | 25,000.00                 | 58            | 35,000.00             |
|                                       | <b>631 - Professional Services Totals</b>        | <b>\$60,000.00</b>    | <b>\$0.00</b>        | <b>\$60,000.00</b>    | <b>\$10,254.42</b>         | <b>\$0.00</b>    | <b>\$35,000.00</b>    | <b>\$25,000.00</b>        | <b>58%</b>    | <b>\$35,000.00</b>    |
| <b>633</b>                            | <b>Travel</b>                                    |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 633.00                                | Travel   | 1,000.00              | .00                  | 1,000.00              | .00                        | .00              | 229.30                | 770.70                    | 23            | .00                   |
|                                       | <b>633 - Travel Totals</b>                       | <b>\$1,000.00</b>     | <b>\$0.00</b>        | <b>\$1,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$229.30</b>       | <b>\$770.70</b>           | <b>23%</b>    | <b>\$0.00</b>         |
| <b>639</b>                            | <b>Rentals</b>                                   |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 639.00                                | Rentals  | 600,000.00            | .00                  | 600,000.00            | .00                        | .00              | 303,923.85            | 296,076.15                | 51            | 594,634.02            |
|                                       | <b>639 - Rentals Totals</b>                      | <b>\$600,000.00</b>   | <b>\$0.00</b>        | <b>\$600,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$303,923.85</b>   | <b>\$296,076.15</b>       | <b>51%</b>    | <b>\$594,634.02</b>   |
| <b>640</b>                            | <b>Bank service charges</b>                      |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 640.00                                | Bank service charges                             | .00                   | .00                  | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 515.18                |
|                                       | <b>640 - Bank service charges Totals</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$515.18</b>       |
| <b>644</b>                            | <b>Outside Contractual</b>                       |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 644.00                                | Outside Contractual                              | 1,002,500.00          | (25,000.00)          | 977,500.00            | 30,569.89                  | .00              | 945,396.24            | 32,103.76                 | 97            | 1,261,314.22          |
|                                       | <b>644 - Outside Contractual Totals</b>          | <b>\$1,002,500.00</b> | <b>(\$25,000.00)</b> | <b>\$977,500.00</b>   | <b>\$30,569.89</b>         | <b>\$0.00</b>    | <b>\$945,396.24</b>   | <b>\$32,103.76</b>        | <b>97%</b>    | <b>\$1,261,314.22</b> |
| <b>765</b>                            | <b>Construction in Progress</b>                  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 765.00                                | Construction in Progress                         | .00                   | .00                  | .00                   | .00                        | .00              | (360,391.68)          | 360,391.68                | +++           | .00                   |
|                                       | <b>765 - Construction in Progress Totals</b>     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$360,391.68)</b> | <b>\$360,391.68</b>       | <b>+++</b>    | <b>\$0.00</b>         |
| <b>767</b>                            | <b>Infrastructure over \$15,000</b>              |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 767.00                                | Infrastructure over \$15,000                     | .00                   | 25,000.00            | 25,000.00             | .00                        | .00              | 24,855.92             | 144.08                    | 99            | .00                   |
|                                       | <b>767 - Infrastructure over \$15,000 Totals</b> | <b>\$0.00</b>         | <b>\$25,000.00</b>   | <b>\$25,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$24,855.92</b>    | <b>\$144.08</b>           | <b>99%</b>    | <b>\$0.00</b>         |
|                                       | Department 18 - Public Works Totals              | \$3,398,377.01        | \$2,582.00           | \$3,400,959.01        | \$113,019.92               | \$0.00           | \$2,041,915.87        | \$1,359,043.14            | 60%           | \$3,319,158.18        |
|                                       | <b>EXPENSE TOTALS</b>                            | <b>\$3,398,377.01</b> | <b>\$2,582.00</b>    | <b>\$3,400,959.01</b> | <b>\$113,019.92</b>        | <b>\$0.00</b>    | <b>\$2,041,915.87</b> | <b>\$1,359,043.14</b>     | <b>60%</b>    | <b>\$3,319,158.18</b> |
| Fund 105 - Motor Fuel Tax Fund Totals |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
|                                       | <b>REVENUE TOTALS</b>                            | 2,910,000.00          | .00                  | 2,910,000.00          | 165,276.57                 | .00              | 1,222,940.09          | 1,687,059.91              | 42            | 2,841,593.93          |
|                                       | <b>EXPENSE TOTALS</b>                            | 3,398,377.01          | 2,582.00             | 3,400,959.01          | 113,019.92                 | .00              | 2,041,915.87          | 1,359,043.14              | 60            | 3,319,158.18          |
|                                       | Fund 105 - Motor Fuel Tax Fund Totals            | (\$488,377.01)        | (\$2,582.00)         | (\$490,959.01)        | \$52,256.65                | \$0.00           | (\$818,975.78)        | \$328,016.77              |               | (\$477,564.25)        |

| Account                                  | Account Description                                       | Adopted Budget     | Budget Amendments | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|--|---|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| Fund 106 - State's Attorney Drug Enforce |   |                    |                   |                    |                            |                  |                    |                           |               |                     |
| REVENUE                                  |   |                    |                   |                    |                            |                  |                    |                           |               |                     |
| Department 09 - State's Attorney         |   |                    |                   |                    |                            |                  |                    |                           |               |                     |
| <b>348</b>                               | <b>Drug enforcement forfeitures</b>                       |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 348.52                                   | Drug enforcement forfeitures                              | 80,000.00          | .00               | 80,000.00          | 8,693.15                   | .00              | 40,666.82          | 39,333.18                 | 51            | 161,401.02          |
|  | <b>348 - Drug enforcement forfeitures Totals</b>          | <b>\$80,000.00</b> | <b>\$0.00</b>     | <b>\$80,000.00</b> | <b>\$8,693.15</b>          | <b>\$0.00</b>    | <b>\$40,666.82</b> | <b>\$39,333.18</b>        | <b>51%</b>    | <b>\$161,401.02</b> |
|  | Department 09 - State's Attorney Totals                   | \$80,000.00        | \$0.00            | \$80,000.00        | \$8,693.15                 | \$0.00           | \$40,666.82        | \$39,333.18               | 51%           | \$161,401.02        |
|  | <b>REVENUE TOTALS</b>                                     | <b>\$80,000.00</b> | <b>\$0.00</b>     | <b>\$80,000.00</b> | <b>\$8,693.15</b>          | <b>\$0.00</b>    | <b>\$40,666.82</b> | <b>\$39,333.18</b>        | <b>51%</b>    | <b>\$161,401.02</b> |
| EXPENSE                                  |   |                    |                   |                    |                            |                  |                    |                           |               |                     |
| Department 09 - State's Attorney         |   |                    |                   |                    |                            |                  |                    |                           |               |                     |
| <b>411</b>                               | <b>Salaries and wages</b>                                 |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 411.00                                   | Salaries and wages  | .00                | 4,224.00          | 4,224.00           | 974.61                     | .00              | 1,690.99           | 2,533.01                  | 40            | .00                 |
|  | <b>411 - Salaries and wages Totals</b>                    | <b>\$0.00</b>      | <b>\$4,224.00</b> | <b>\$4,224.00</b>  | <b>\$974.61</b>            | <b>\$0.00</b>    | <b>\$1,690.99</b>  | <b>\$2,533.01</b>         | <b>40%</b>    | <b>\$0.00</b>       |
| <b>413</b>                               | <b>FICA/Medicare</b>                                      |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 413.10                                   | FICA/Medicare   | .00                | 324.00            | 324.00             | 74.56                      | .00              | 129.36             | 194.64                    | 40            | .00                 |
|  | <b>413 - FICA/Medicare Totals</b>                         | <b>\$0.00</b>      | <b>\$324.00</b>   | <b>\$324.00</b>    | <b>\$74.56</b>             | <b>\$0.00</b>    | <b>\$129.36</b>    | <b>\$194.64</b>           | <b>40%</b>    | <b>\$0.00</b>       |
| <b>521</b>                               | <b>Office Supplies</b>                                    |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 521.00                                   | Office Supplies   | 6,000.00           | .00               | 6,000.00           | 641.77                     | .00              | 3,372.73           | 2,627.27                  | 56            | 2,651.49            |
|  | <b>521 - Office Supplies Totals</b>                       | <b>\$6,000.00</b>  | <b>\$0.00</b>     | <b>\$6,000.00</b>  | <b>\$641.77</b>            | <b>\$0.00</b>    | <b>\$3,372.73</b>  | <b>\$2,627.27</b>         | <b>56%</b>    | <b>\$2,651.49</b>   |
| <b>522</b>                               | <b>Operating Supplies</b>                                 |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 522.00                                   | Operating Supplies  | 2,300.00           | .00               | 2,300.00           | 206.25                     | .00              | 1,369.12           | 930.88                    | 60            | 634.09              |
|  | <b>522 - Operating Supplies Totals</b>                    | <b>\$2,300.00</b>  | <b>\$0.00</b>     | <b>\$2,300.00</b>  | <b>\$206.25</b>            | <b>\$0.00</b>    | <b>\$1,369.12</b>  | <b>\$930.88</b>           | <b>60%</b>    | <b>\$634.09</b>     |
| <b>523</b>                               | <b>Repair/Maintenance Supplies</b>                        |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 523.00                                   | Repair/Maintenance Supplies                               | 100.00             | .00               | 100.00             | .00                        | .00              | .00                | 100.00                    | 0             | 181.78              |
|  | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$100.00</b>    | <b>\$0.00</b>     | <b>\$100.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$100.00</b>           | <b>0%</b>     | <b>\$181.78</b>     |
| <b>524</b>                               | <b>Small Tools &amp; Equip under \$1,000</b>              |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 524.00                                   | Small Tools & Equip under \$1,000                         | 2,000.00           | 2,000.00          | 4,000.00           | .00                        | .00              | 5,815.17           | (1,815.17)                | 145           | 1,332.60            |
|  | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$2,000.00</b>  | <b>\$2,000.00</b> | <b>\$4,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$5,815.17</b>  | <b>(\$1,815.17)</b>       | <b>145%</b>   | <b>\$1,332.60</b>   |
| <b>526</b>                               | <b>Food Purchases</b>                                     |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 526.00                                   | Food Purchases  | 240.00             | .00               | 240.00             | 85.10                      | .00              | 130.30             | 109.70                    | 54            | 435.96              |
|  | <b>526 - Food Purchases Totals</b>                        | <b>\$240.00</b>    | <b>\$0.00</b>     | <b>\$240.00</b>    | <b>\$85.10</b>             | <b>\$0.00</b>    | <b>\$130.30</b>    | <b>\$109.70</b>           | <b>54%</b>    | <b>\$435.96</b>     |
| <b>527</b>                               | <b>Books &amp; Periodicals</b>                            |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 527.00                                   | Books & Periodicals                                       | 7,000.00           | 1,000.00          | 8,000.00           | .00                        | .00              | 7,721.31           | 278.69                    | 97            | 8,283.02            |
|  | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$7,000.00</b>  | <b>\$1,000.00</b> | <b>\$8,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,721.31</b>  | <b>\$278.69</b>           | <b>97%</b>    | <b>\$8,283.02</b>   |
| <b>630</b>                               | <b>Training &amp; Education</b>                           |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 630.00                                   | Training & Education                                      | 4,020.00           | .00               | 4,020.00           | .00                        | .00              | 2,790.00           | 1,230.00                  | 69            | 5,614.00            |
|  | <b>630 - Training &amp; Education Totals</b>              | <b>\$4,020.00</b>  | <b>\$0.00</b>     | <b>\$4,020.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,790.00</b>  | <b>\$1,230.00</b>         | <b>69%</b>    | <b>\$5,614.00</b>   |
| <b>631</b>                               | <b>Professional Services</b>                              |                    |                   |                    |                            |                  |                    |                           |               |                     |
| 631.00                                   | Professional Services                                     | 10,315.00          | .00               | 10,315.00          | 403.48                     | .00              | 5,794.09           | 4,520.91                  | 56            | 6,796.40            |
|  | <b>631 - Professional Services Totals</b>                 | <b>\$10,315.00</b> | <b>\$0.00</b>     | <b>\$10,315.00</b> | <b>\$403.48</b>            | <b>\$0.00</b>    | <b>\$5,794.09</b>  | <b>\$4,520.91</b>         | <b>56%</b>    | <b>\$6,796.40</b>   |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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         |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>632</b>                               | <b>Communications</b>                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 632.00                                   | Communications   | 3,510.00           | .00               | 3,510.00           | 68.06                      | .00              | 638.61             | 2,871.39                  | 18            | 827.15             |
|  | <b>632 - Communications Totals</b>                       | <b>\$3,510.00</b>  | <b>\$0.00</b>     | <b>\$3,510.00</b>  | <b>\$68.06</b>             | <b>\$0.00</b>    | <b>\$638.61</b>    | <b>\$2,871.39</b>         | <b>18%</b>    | <b>\$827.15</b>    |
| <b>633</b>                               | <b>Travel</b>  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 633.00                                   | Travel   | 6,477.00           | .00               | 6,477.00           | 1,415.60                   | .00              | 2,916.22           | 3,560.78                  | 45            | 10,221.44          |
|  | <b>633 - Travel Totals</b>                               | <b>\$6,477.00</b>  | <b>\$0.00</b>     | <b>\$6,477.00</b>  | <b>\$1,415.60</b>          | <b>\$0.00</b>    | <b>\$2,916.22</b>  | <b>\$3,560.78</b>         | <b>45%</b>    | <b>\$10,221.44</b> |
| <b>635</b>                               | <b>Printing &amp; Duplicating</b>                        |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 635.00                                   | Printing & Duplicating                                   | 400.00             | .00               | 400.00             | 48.00                      | .00              | 224.95             | 175.05                    | 56            | 32.00              |
|  | <b>635 - Printing &amp; Duplicating Totals</b>           | <b>\$400.00</b>    | <b>\$0.00</b>     | <b>\$400.00</b>    | <b>\$48.00</b>             | <b>\$0.00</b>    | <b>\$224.95</b>    | <b>\$175.05</b>           | <b>56%</b>    | <b>\$32.00</b>     |
| <b>636</b>                               | <b>Insurance</b>   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 636.00                                   | Insurance  | .00                | .00               | .00                | .00                        | .00              | 60.00              | (60.00)                   | +++           | .00                |
|  | <b>636 - Insurance Totals</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$60.00</b>     | <b>(\$60.00)</b>          | <b>+++</b>    | <b>\$0.00</b>      |
| <b>638</b>                               | <b>Repairs &amp; Maintenance</b>                         |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 638.00                                   | Repairs & Maintenance                                    | 800.00             | .00               | 800.00             | .00                        | .00              | 274.97             | 525.03                    | 34            | 794.70             |
|  | <b>638 - Repairs &amp; Maintenance Totals</b>            | <b>\$800.00</b>    | <b>\$0.00</b>     | <b>\$800.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$274.97</b>    | <b>\$525.03</b>           | <b>34%</b>    | <b>\$794.70</b>    |
| <b>642</b>                               | <b>Dues &amp; memberships</b>                            |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 642.00                                   | Dues & memberships                                       | 849.00             | .00               | 849.00             | .00                        | .00              | 289.00             | 560.00                    | 34            | 40.00              |
|  | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$849.00</b>    | <b>\$0.00</b>     | <b>\$849.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$289.00</b>    | <b>\$560.00</b>           | <b>34%</b>    | <b>\$40.00</b>     |
| <b>643</b>                               | <b>Juror Fees</b>  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 643.00                                   | Juror Fees   | .00                | 796.72            | 796.72             | .00                        | .00              | 796.72             | .00                       | 100           | .00                |
|  | <b>643 - Juror Fees Totals</b>                           | <b>\$0.00</b>      | <b>\$796.72</b>   | <b>\$796.72</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$796.72</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>      |
| <b>644</b>                               | <b>Outside Contractual</b>                               |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 644.00                                   | Outside Contractual                                      | 11,750.00          | .00               | 11,750.00          | 1,052.32                   | .00              | 8,225.32           | 3,524.68                  | 70            | 2,344.06           |
|  | <b>644 - Outside Contractual Totals</b>                  | <b>\$11,750.00</b> | <b>\$0.00</b>     | <b>\$11,750.00</b> | <b>\$1,052.32</b>          | <b>\$0.00</b>    | <b>\$8,225.32</b>  | <b>\$3,524.68</b>         | <b>70%</b>    | <b>\$2,344.06</b>  |
| <b>648</b>                               | <b>Witness Fees</b>                                      |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 648.00                                   | Witness Fees   | 1,500.00           | .00               | 1,500.00           | .00                        | .00              | 93.99              | 1,406.01                  | 6             | .00                |
|  | <b>648 - Witness Fees Totals</b>                         | <b>\$1,500.00</b>  | <b>\$0.00</b>     | <b>\$1,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$93.99</b>     | <b>\$1,406.01</b>         | <b>6%</b>     | <b>\$0.00</b>      |
| <b>764</b>                               | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 764.00                                   | Mach & Equipment \$1,000-\$4,999                         | 2,130.00           | .00               | 2,130.00           | .00                        | .00              | .00                | 2,130.00                  | 0             | .00                |
|  | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$2,130.00</b>  | <b>\$0.00</b>     | <b>\$2,130.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$2,130.00</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| <b>991</b>                               | <b>Transfer to General Fund</b>                          |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 991.00                                   | Transfer to General Fund                                 | 3,280.00           | 1,000.00          | 4,280.00           | .00                        | .00              | 999.00             | 3,281.00                  | 23            | .00                |
| 991.12                                   | Transfer to Other Agencies                               | 5,000.00           | .00               | 5,000.00           | .00                        | .00              | 1,338.32           | 3,661.68                  | 27            | 17,020.00          |
|  | <b>991 - Transfer to General Fund Totals</b>             | <b>\$8,280.00</b>  | <b>\$1,000.00</b> | <b>\$9,280.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,337.32</b>  | <b>\$6,942.68</b>         | <b>25%</b>    | <b>\$17,020.00</b> |
|  | Department 09 - State's Attorney Totals                  | \$67,671.00        | \$9,344.72        | \$77,015.72        | \$4,969.75                 | \$0.00           | \$44,670.17        | \$32,345.55               | 58%           | \$57,208.69        |
|  | <b>EXPENSE TOTALS</b>                                    | <b>\$67,671.00</b> | <b>\$9,344.72</b> | <b>\$77,015.72</b> | <b>\$4,969.75</b>          | <b>\$0.00</b>    | <b>\$44,670.17</b> | <b>\$32,345.55</b>        | <b>58%</b>    | <b>\$57,208.69</b> |

Fund 106 - State's Attorney Drug Enforce Totals

| Account                                  | Account Description | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % used/<br>Rec'd | Prior Year Total |
|--|---------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
|  | REVENUE TOTALS      | 80,000.00         | .00                  | 80,000.00         | 8,693.15                      | .00                 | 40,666.82           | 39,333.18                    | 51               | 161,401.02       |
|  | EXPENSE TOTALS      | 67,671.00         | 9,344.72             | 77,015.72         | 4,969.75                      | .00                 | 44,670.17           | 32,345.55                    | 58               | 57,208.69        |
| Fund 106 - State's Attorney Drug Enforce | Totals              | \$12,329.00       | (\$9,344.72)         | \$2,984.28        | \$3,723.40                    | \$0.00              | (\$4,003.35)        | \$6,987.63                   |                  | \$104,192.33     |

| 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      |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE                    |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department 21 - Hope Creek |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>332</b>                 | <b>Medicare A</b>                                    |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 332.20                     | Medicare A   | 3,990,725.00          | .00               | 3,990,725.00          | 75,446.71                  | .00              | 2,199,202.68          | 1,791,522.32              | 55            | 3,329,397.79          |
| 332.21                     | Medicare B   | 360,000.00            | .00               | 360,000.00            | 23,103.32                  | .00              | 252,512.23            | 107,487.77                | 70            | 235,191.50            |
|                            | <b>332 - Medicare A Totals</b>                       | <b>\$4,350,725.00</b> | <b>\$0.00</b>     | <b>\$4,350,725.00</b> | <b>\$98,550.03</b>         | <b>\$0.00</b>    | <b>\$2,451,714.91</b> | <b>\$1,899,010.09</b>     | <b>56%</b>    | <b>\$3,564,589.29</b> |
| <b>335</b>                 | <b>Public aid medicaid</b>                           |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 335.61                     | Public aid medicaid                                  | 3,911,253.00          | .00               | 3,911,253.00          | 580,004.80                 | .00              | 4,279,018.91          | (367,765.91)              | 109           | 5,157,834.41          |
| 335.62                     | IDPA oxygen reimbursement                            | 6,000.00              | .00               | 6,000.00              | .00                        | .00              | .00                   | 6,000.00                  | 0             | .00                   |
|                            | <b>335 - Public aid medicaid Totals</b>              | <b>\$3,917,253.00</b> | <b>\$0.00</b>     | <b>\$3,917,253.00</b> | <b>\$580,004.80</b>        | <b>\$0.00</b>    | <b>\$4,279,018.91</b> | <b>(\$361,765.91)</b>     | <b>109%</b>   | <b>\$5,157,834.41</b> |
| <b>338</b>                 | <b>Phone Reimbursements from Reside</b>              |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 338.58                     | Phone Reimbursements from Reside                     | 9,000.00              | .00               | 9,000.00              | 801.25                     | .00              | 6,192.50              | 2,807.50                  | 69            | 9,387.50              |
| 338.59                     | Cable Reimbursement                                  | 20,000.00             | .00               | 20,000.00             | 1,733.75                   | .00              | 13,852.00             | 6,148.00                  | 69            | 17,990.70             |
|                            | <b>338 - Phone Reimbursements from Reside Totals</b> | <b>\$29,000.00</b>    | <b>\$0.00</b>     | <b>\$29,000.00</b>    | <b>\$2,535.00</b>          | <b>\$0.00</b>    | <b>\$20,044.50</b>    | <b>\$8,955.50</b>         | <b>69%</b>    | <b>\$27,378.20</b>    |
| <b>346</b>                 | <b>Medicare co-ins IPA</b>                           |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 346.00                     | Medicare co-ins IPA                                  | 113,606.00            | .00               | 113,606.00            | .00                        | .00              | 11,734.19             | 101,871.81                | 10            | 108,810.15            |
| 346.01                     | Medicare co-ins Private                              | 415,037.00            | .00               | 415,037.00            | 63,133.95                  | .00              | 323,325.21            | 91,711.79                 | 78            | 107,865.15            |
| 346.02                     | Patient fees   | 3,682,037.00          | .00               | 3,682,037.00          | 259,987.66                 | .00              | 2,082,567.74          | 1,599,469.26              | 57            | 3,441,566.49          |
| 346.03                     | I P A resident fees                                  | 2,247,736.00          | .00               | 2,247,736.00          | 172,611.04                 | .00              | 1,519,316.60          | 728,419.40                | 68            | 1,933,859.14          |
| 346.30                     | Barber & beauty shop                                 | 3,000.00              | .00               | 3,000.00              | 365.50                     | .00              | 2,662.92              | 337.08                    | 89            | 3,497.50              |
| 346.31                     | Medical supplies                                     | .00                   | .00               | .00                   | 12.26                      | .00              | 67.78                 | (67.78)                   | +++           | .00                   |
| 346.32                     | Laundry  | 12,000.00             | .00               | 12,000.00             | 825.00                     | .00              | 6,075.00              | 5,925.00                  | 51            | 9,450.00              |
| 346.33                     | Diapers  | 10,000.00             | .00               | 10,000.00             | 672.00                     | .00              | 3,312.00              | 6,688.00                  | 33            | 7,205.60              |
| 346.34                     | Transportation charge                                | 600.00                | .00               | 600.00                | .00                        | .00              | 704.00                | (104.00)                  | 117           | 638.00                |
| 346.99                     | OGI Settlement Contra Revenue                        | .00                   | .00               | .00                   | .00                        | .00              | 85,000.00             | (85,000.00)               | +++           | (85,000.00)           |
|                            | <b>346 - Medicare co-ins IPA Totals</b>              | <b>\$6,484,016.00</b> | <b>\$0.00</b>     | <b>\$6,484,016.00</b> | <b>\$497,607.41</b>        | <b>\$0.00</b>    | <b>\$4,034,765.44</b> | <b>\$2,449,250.56</b>     | <b>62%</b>    | <b>\$5,527,892.03</b> |
| <b>361</b>                 | <b>Investment earnings</b>                           |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 361.10                     | Investment earnings                                  | 15,000.00             | .00               | 15,000.00             | 708.38                     | .00              | 5,018.73              | 9,981.27                  | 33            | 7,429.16              |
|                            | <b>361 - Investment earnings Totals</b>              | <b>\$15,000.00</b>    | <b>\$0.00</b>     | <b>\$15,000.00</b>    | <b>\$708.38</b>            | <b>\$0.00</b>    | <b>\$5,018.73</b>     | <b>\$9,981.27</b>         | <b>33%</b>    | <b>\$7,429.16</b>     |
| <b>362</b>                 | <b>Rents</b>   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 362.10                     | Rents  | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 225.00                |
| 362.31                     | Office space rental                                  | 2,700.00              | .00               | 2,700.00              | .00                        | .00              | 1,350.00              | 1,350.00                  | 50            | 2,025.00              |
|                            | <b>362 - Rents Totals</b>                            | <b>\$2,700.00</b>     | <b>\$0.00</b>     | <b>\$2,700.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,350.00</b>     | <b>\$1,350.00</b>         | <b>50%</b>    | <b>\$2,250.00</b>     |
| <b>369</b>                 | <b>Miscellaneous - other revenue</b>                 |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 369.94                     | Miscellaneous - other revenue                        | 685,152.00            | .00               | 685,152.00            | .00                        | .00              | 102.95                | 685,049.05                | 0             | .00                   |
|                            | <b>369 - Miscellaneous - other revenue Totals</b>    | <b>\$685,152.00</b>   | <b>\$0.00</b>     | <b>\$685,152.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$102.95</b>       | <b>\$685,049.05</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| <b>391</b>                 | <b>Transfer from nurse home taxlevy</b>              |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 391.35                     | Transfer from nurse home taxlevy                     | 2,250,000.00          | .00               | 2,250,000.00          | 482,982.26                 | .00              | 1,235,612.38          | 1,014,387.62              | 55            | 2,263,630.20          |
|                            | <b>391 - Transfer from nurse home taxlevy Totals</b> | <b>\$2,250,000.00</b> | <b>\$0.00</b>     | <b>\$2,250,000.00</b> | <b>\$482,982.26</b>        | <b>\$0.00</b>    | <b>\$1,235,612.38</b> | <b>\$1,014,387.62</b>     | <b>55%</b>    | <b>\$2,263,630.20</b> |

| Account                    | Account Description                                       | Adopted Budget         | Budget Amendments   | Amended Budget         | Current Month Transactions | YTD Encumbrances | YTD Transactions       | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total       |
|----------------------------|---|------------------------|---------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| Fund 108 - Hope Creek      |   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| REVENUE                    |   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| Department 21 - Hope Creek |   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>392</b>                 | <b>Sales of junk or salvage value</b>                     |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 392.11                     | Sales of junk or salvage value                            | .00                    | .00                 | .00                    | .00                        | .00              | .00                    | .00                       | +++           | 1,017.35               |
|                            | <b>392 - Sales of junk or salvage value Totals</b>        | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>+++</b>    | <b>\$1,017.35</b>      |
|                            | Department 21 - Hope Creek Totals                         | \$17,733,846.00        | \$0.00              | \$17,733,846.00        | \$1,662,387.88             | \$0.00           | \$12,027,627.82        | \$5,706,218.18            | 68%           | \$16,552,020.64        |
|                            | <b>REVENUE TOTALS</b>                                     | <b>\$17,733,846.00</b> | <b>\$0.00</b>       | <b>\$17,733,846.00</b> | <b>\$1,662,387.88</b>      | <b>\$0.00</b>    | <b>\$12,027,627.82</b> | <b>\$5,706,218.18</b>     | <b>68%</b>    | <b>\$16,552,020.64</b> |
| EXPENSE                    |   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| Department 21 - Hope Creek |   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>411</b>                 | <b>Salaries and wages</b>                                 |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 411.00                     | Salaries and wages  | 8,223,289.44           | 24,149.81           | 8,247,439.25           | 641,396.82                 | .00              | 5,873,628.59           | 2,373,810.66              | 71            | 7,810,677.43           |
|                            | <b>411 - Salaries and wages Totals</b>                    | <b>\$8,223,289.44</b>  | <b>\$24,149.81</b>  | <b>\$8,247,439.25</b>  | <b>\$641,396.82</b>        | <b>\$0.00</b>    | <b>\$5,873,628.59</b>  | <b>\$2,373,810.66</b>     | <b>71%</b>    | <b>\$7,810,677.43</b>  |
| <b>412</b>                 | <b>Overtime</b>   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 412.00                     | Overtime  | 529,681.89             | .00                 | 529,681.89             | 38,580.59                  | .00              | 406,967.09             | 122,714.80                | 77            | 514,065.97             |
|                            | <b>412 - Overtime Totals</b>                              | <b>\$529,681.89</b>    | <b>\$0.00</b>       | <b>\$529,681.89</b>    | <b>\$38,580.59</b>         | <b>\$0.00</b>    | <b>\$406,967.09</b>    | <b>\$122,714.80</b>       | <b>77%</b>    | <b>\$514,065.97</b>    |
| <b>413</b>                 | <b>Employee Health Benefits</b>                           |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 413.00                     | Employee Health Benefits                                  | 1,596,235.69           | 10,960.00           | 1,607,195.69           | 127,580.50                 | .00              | 1,137,301.56           | 469,894.13                | 71            | 1,454,870.02           |
| 413.10                     | FICA/Medicare   | 610,235.97             | 32,445.86           | 642,681.83             | 49,664.86                  | .00              | 465,157.47             | 177,524.36                | 72            | 614,033.98             |
| 413.20                     | IMRF  | 918,788.68             | 44,319.62           | 963,108.30             | 76,032.19                  | .00              | 701,380.59             | 261,727.71                | 73            | 852,683.86             |
|                            | <b>413 - Employee Health Benefits Totals</b>              | <b>\$3,125,260.34</b>  | <b>\$87,725.48</b>  | <b>\$3,212,985.82</b>  | <b>\$253,277.55</b>        | <b>\$0.00</b>    | <b>\$2,303,839.62</b>  | <b>\$909,146.20</b>       | <b>72%</b>    | <b>\$2,921,587.86</b>  |
| <b>414</b>                 | <b>Uniform/Clothing</b>                                   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 414.00                     | Uniform/Clothing  | 101,141.00             | .00                 | 101,141.00             | (75.00)                    | .00              | 55,913.01              | 45,227.99                 | 55            | 54,343.15              |
|                            | <b>414 - Uniform/Clothing Totals</b>                      | <b>\$101,141.00</b>    | <b>\$0.00</b>       | <b>\$101,141.00</b>    | <b>(\$75.00)</b>           | <b>\$0.00</b>    | <b>\$55,913.01</b>     | <b>\$45,227.99</b>        | <b>55%</b>    | <b>\$54,343.15</b>     |
| <b>521</b>                 | <b>Office Supplies</b>                                    |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 521.00                     | Office Supplies   | 9,350.00               | .00                 | 9,350.00               | 221.48                     | .00              | 1,909.80               | 7,440.20                  | 20            | 5,456.34               |
|                            | <b>521 - Office Supplies Totals</b>                       | <b>\$9,350.00</b>      | <b>\$0.00</b>       | <b>\$9,350.00</b>      | <b>\$221.48</b>            | <b>\$0.00</b>    | <b>\$1,909.80</b>      | <b>\$7,440.20</b>         | <b>20%</b>    | <b>\$5,456.34</b>      |
| <b>522</b>                 | <b>Operating Supplies</b>                                 |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 522.00                     | Operating Supplies  | 429,070.00             | (3,300.00)          | 425,770.00             | 30,803.25                  | 1,610.50         | 263,797.05             | 160,362.45                | 62            | 383,800.12             |
| 522.DR                     | Drugs   | 265,000.00             | .00                 | 265,000.00             | 30,199.53                  | .00              | 282,011.51             | (17,011.51)               | 106           | 370,026.93             |
| 522.UP                     | Underpads   | 60,000.00              | .00                 | 60,000.00              | 4,531.52                   | (1,246.40)       | 49,071.70              | 12,174.70                 | 80            | 61,521.75              |
| 522.WC                     | Wound Care Supplies                                       | 10,000.00              | .00                 | 10,000.00              | 2,431.85                   | .00              | 11,962.50              | (1,962.50)                | 120           | 17,019.65              |
|                            | <b>522 - Operating Supplies Totals</b>                    | <b>\$764,070.00</b>    | <b>(\$3,300.00)</b> | <b>\$760,770.00</b>    | <b>\$67,966.15</b>         | <b>\$364.10</b>  | <b>\$606,842.76</b>    | <b>\$153,563.14</b>       | <b>80%</b>    | <b>\$832,368.45</b>    |
| <b>523</b>                 | <b>Repair/Maintenance Supplies</b>                        |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 523.00                     | Repair/Maintenance Supplies                               | 5,500.00               | .00                 | 5,500.00               | 3,608.34                   | 218.02           | 8,587.64               | (3,305.66)                | 160           | 6,464.75               |
|                            | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$5,500.00</b>      | <b>\$0.00</b>       | <b>\$5,500.00</b>      | <b>\$3,608.34</b>          | <b>\$218.02</b>  | <b>\$8,587.64</b>      | <b>(\$3,305.66)</b>       | <b>160%</b>   | <b>\$6,464.75</b>      |
| <b>524</b>                 | <b>Small Tools &amp; Equip under \$1,000</b>              |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 524.00                     | Small Tools & Equip under \$1,000                         | 15,220.00              | (960.00)            | 14,260.00              | 2,234.32                   | .00              | 9,790.24               | 4,469.76                  | 69            | 38,096.32              |
|                            | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$15,220.00</b>     | <b>(\$960.00)</b>   | <b>\$14,260.00</b>     | <b>\$2,234.32</b>          | <b>\$0.00</b>    | <b>\$9,790.24</b>      | <b>\$4,469.76</b>         | <b>69%</b>    | <b>\$38,096.32</b>     |
| <b>526</b>                 | <b>Food Purchases</b>                                     |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 526.00                     | Food Purchases  | 290,550.00             | .00                 | 290,550.00             | 24,126.82                  | 4,233.82         | 216,182.27             | 70,133.91                 | 76            | 281,830.14             |

| 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 |  |                       |                     |                       |                            |                   |                       |                           |               |                       |
| <b>526</b>                 | <b>Food Purchases</b>                        |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 526.BR                     | Bread  | 24,000.00             | .00                 | 24,000.00             | 1,510.85                   | .00               | 14,931.64             | 9,068.36                  | 62            | 22,135.91             |
| 526.CF                     | Coffee                                       | 9,000.00              | .00                 | 9,000.00              | 1,077.21                   | .00               | 12,133.25             | (3,133.25)                | 135           | 13,435.58             |
| 526.FS                     | Feeding Supplemen                            | 29,800.00             | .00                 | 29,800.00             | 1,837.48                   | .00               | 14,784.65             | 15,015.35                 | 50            | 27,057.13             |
| 526.ML                     | Milk   | 50,000.00             | .00                 | 50,000.00             | 4,060.61                   | .00               | 34,472.88             | 15,527.12                 | 69            | 49,309.59             |
| 526.MT                     | Meat   | 130,000.00            | .00                 | 130,000.00            | 12,843.53                  | .00               | 114,545.41            | 15,454.59                 | 88            | 151,765.94            |
| 526.TB                     | Tube Feeding                                 | 9,000.00              | .00                 | 9,000.00              | 482.63                     | (165.40)          | 5,611.84              | 3,553.56                  | 61            | 5,672.36              |
|                            | <b>526 - Food Purchases Totals</b>           | <b>\$542,350.00</b>   | <b>\$0.00</b>       | <b>\$542,350.00</b>   | <b>\$45,939.13</b>         | <b>\$4,068.42</b> | <b>\$412,661.94</b>   | <b>\$125,619.64</b>       | <b>77%</b>    | <b>\$551,206.65</b>   |
| <b>527</b>                 | <b>Books &amp; Periodicals</b>               |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 527.00                     | Books & Periodicals                          | 850.00                | .00                 | 850.00                | .00                        | .00               | 362.54                | 487.46                    | 43            | 1,089.94              |
|                            | <b>527 - Books &amp; Periodicals Totals</b>  | <b>\$850.00</b>       | <b>\$0.00</b>       | <b>\$850.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$362.54</b>       | <b>\$487.46</b>           | <b>43%</b>    | <b>\$1,089.94</b>     |
| <b>630</b>                 | <b>Training &amp; Education</b>              |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 630.00                     | Training & Education                         | 8,585.00              | .00                 | 8,585.00              | 1,845.00                   | .00               | 8,209.01              | 375.99                    | 96            | 7,008.00              |
|                            | <b>630 - Training &amp; Education Totals</b> | <b>\$8,585.00</b>     | <b>\$0.00</b>       | <b>\$8,585.00</b>     | <b>\$1,845.00</b>          | <b>\$0.00</b>     | <b>\$8,209.01</b>     | <b>\$375.99</b>           | <b>96%</b>    | <b>\$7,008.00</b>     |
| <b>631</b>                 | <b>Professional Services</b>                 |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 631.00                     | Professional Services                        | 248,610.00            | 400,000.00          | 648,610.00            | 99,277.07                  | .00               | 720,573.62            | (71,963.62)               | 111           | 619,262.76            |
| 631.AM                     | Ambulance                                    | 3,500.00              | .00                 | 3,500.00              | .00                        | .00               | .00                   | 3,500.00                  | 0             | 720.00                |
| 631.AO                     | Part A OT                                    | 225,000.00            | .00                 | 225,000.00            | 26,302.61                  | .00               | 222,218.27            | 2,781.73                  | 99            | 271,345.15            |
| 631.AP                     | Part A PT                                    | 300,000.00            | .00                 | 300,000.00            | 21,200.42                  | .00               | 215,845.12            | 84,154.88                 | 72            | 282,576.22            |
| 631.AS                     | Part A ST                                    | 167,000.00            | .00                 | 167,000.00            | 17,277.67                  | .00               | 155,109.18            | 11,890.82                 | 93            | 178,544.37            |
| 631.BG                     | Background Checks                            | 7,000.00              | .00                 | 7,000.00              | 474.00                     | .00               | 2,812.00              | 4,188.00                  | 40            | 5,123.00              |
| 631.BO                     | Part B OT                                    | 122,000.00            | .00                 | 122,000.00            | 14,561.07                  | .00               | 112,701.70            | 9,298.30                  | 92            | 161,328.65            |
| 631.BP                     | Part B PT                                    | 150,000.00            | .00                 | 150,000.00            | 9,314.67                   | .00               | 93,066.24             | 56,933.76                 | 62            | 162,908.77            |
| 631.BS                     | Part B ST                                    | 25,000.00             | .00                 | 25,000.00             | 3,054.71                   | .00               | 24,026.82             | 973.18                    | 96            | 39,124.06             |
| 631.CN                     | consultant                                   | 14,000.00             | .00                 | 14,000.00             | 1,360.30                   | .00               | 10,496.90             | 3,503.10                  | 75            | 15,691.50             |
| 631.DI                     | Diagnostic                                   | 5,000.00              | .00                 | 5,000.00              | .00                        | .00               | .00                   | 5,000.00                  | 0             | 1,560.00              |
| 631.LA                     | Lab  | 22,000.00             | .00                 | 22,000.00             | 1,305.54                   | .00               | 18,003.80             | 3,996.20                  | 82            | 30,077.91             |
| 631.MC                     | Medicare Visits                              | 50,000.00             | .00                 | 50,000.00             | 1,916.95                   | .00               | 12,693.43             | 37,306.57                 | 25            | 22,912.13             |
| 631.MW                     | Medical Waste                                | 14,500.00             | .00                 | 14,500.00             | .00                        | .00               | 3,190.50              | 11,309.50                 | 22            | 6,026.72              |
|                            | <b>631 - Professional Services Totals</b>    | <b>\$1,353,610.00</b> | <b>\$400,000.00</b> | <b>\$1,753,610.00</b> | <b>\$196,045.01</b>        | <b>\$0.00</b>     | <b>\$1,590,737.58</b> | <b>\$162,872.42</b>       | <b>91%</b>    | <b>\$1,797,201.24</b> |
| <b>632</b>                 | <b>Communications</b>                        |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 632.00                     | Communications                               | 17,500.00             | .00                 | 17,500.00             | 775.41                     | .00               | 12,242.56             | 5,257.44                  | 70            | 18,199.22             |
| 632.CB                     | Cable for Residents                          | 17,200.00             | .00                 | 17,200.00             | 6,825.78                   | .00               | 18,025.64             | (825.64)                  | 105           | 20,104.63             |
| 632.PH                     | Phone Svc. Residents                         | 8,500.00              | .00                 | 8,500.00              | 871.29                     | .00               | 9,042.64              | (542.64)                  | 106           | 8,348.68              |
|                            | <b>632 - Communications Totals</b>           | <b>\$43,200.00</b>    | <b>\$0.00</b>       | <b>\$43,200.00</b>    | <b>\$8,472.48</b>          | <b>\$0.00</b>     | <b>\$39,310.84</b>    | <b>\$3,889.16</b>         | <b>91%</b>    | <b>\$46,652.53</b>    |
| <b>633</b>                 | <b>Travel</b>                                |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 633.00                     | Travel                                       | 8,435.00              | .00                 | 8,435.00              | 1,532.62                   | .00               | 7,723.00              | 712.00                    | 92            | 16,145.16             |
|                            | <b>633 - Travel Totals</b>                   | <b>\$8,435.00</b>     | <b>\$0.00</b>       | <b>\$8,435.00</b>     | <b>\$1,532.62</b>          | <b>\$0.00</b>     | <b>\$7,723.00</b>     | <b>\$712.00</b>           | <b>92%</b>    | <b>\$16,145.16</b>    |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 |  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>634</b>                 | <b>Publishing</b>  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 634.00                     | Publishing   | 31,500.00           | .00                | 31,500.00           | .00                        | .00              | 3,265.59            | 28,234.41                 | 10            | 5,873.53            |
|                            | <b>634 - Publishing Totals</b>                           | <b>\$31,500.00</b>  | <b>\$0.00</b>      | <b>\$31,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$3,265.59</b>   | <b>\$28,234.41</b>        | <b>10%</b>    | <b>\$5,873.53</b>   |
| <b>635</b>                 | <b>Printing &amp; Duplicating</b>                        |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 635.00                     | Printing & Duplicating                                   | 11,480.00           | .00                | 11,480.00           | 125.94                     | .00              | 4,320.87            | 7,159.13                  | 38            | 7,955.21            |
|                            | <b>635 - Printing &amp; Duplicating Totals</b>           | <b>\$11,480.00</b>  | <b>\$0.00</b>      | <b>\$11,480.00</b>  | <b>\$125.94</b>            | <b>\$0.00</b>    | <b>\$4,320.87</b>   | <b>\$7,159.13</b>         | <b>38%</b>    | <b>\$7,955.21</b>   |
| <b>636</b>                 | <b>Insurance</b>   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 636.00                     | Insurance  | 52,000.00           | .00                | 52,000.00           | .00                        | .00              | 12,093.70           | 39,906.30                 | 23            | 72,086.29           |
|                            | <b>636 - Insurance Totals</b>                            | <b>\$52,000.00</b>  | <b>\$0.00</b>      | <b>\$52,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$12,093.70</b>  | <b>\$39,906.30</b>        | <b>23%</b>    | <b>\$72,086.29</b>  |
| <b>637</b>                 | <b>Public Utility Services</b>                           |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 637.00                     | Public Utility Services                                  | 300,000.00          | .00                | 300,000.00          | 24,906.34                  | .00              | 191,100.41          | 108,899.59                | 64            | 252,709.23          |
|                            | <b>637 - Public Utility Services Totals</b>              | <b>\$300,000.00</b> | <b>\$0.00</b>      | <b>\$300,000.00</b> | <b>\$24,906.34</b>         | <b>\$0.00</b>    | <b>\$191,100.41</b> | <b>\$108,899.59</b>       | <b>64%</b>    | <b>\$252,709.23</b> |
| <b>638</b>                 | <b>Repairs &amp; Maintenance</b>                         |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 638.00                     | Repairs & Maintenance                                    | 15,750.00           | .00                | 15,750.00           | 294.45                     | .00              | 19,418.01           | (3,668.01)                | 123           | 13,196.76           |
|                            | <b>638 - Repairs &amp; Maintenance Totals</b>            | <b>\$15,750.00</b>  | <b>\$0.00</b>      | <b>\$15,750.00</b>  | <b>\$294.45</b>            | <b>\$0.00</b>    | <b>\$19,418.01</b>  | <b>(\$3,668.01)</b>       | <b>123%</b>   | <b>\$13,196.76</b>  |
| <b>639</b>                 | <b>Rentals</b>   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 639.00                     | Rentals  | 18,150.00           | .00                | 18,150.00           | 2,300.00                   | .00              | 21,178.00           | (3,028.00)                | 117           | 25,345.61           |
| 639.OX                     | Oxygen   | 60,000.00           | .00                | 60,000.00           | 5,222.85                   | .00              | 51,607.01           | 8,392.99                  | 86            | 91,003.21           |
| 639.WC                     | Wound Care Rental  | 8,000.00            | .00                | 8,000.00            | .00                        | .00              | .00                 | 8,000.00                  | 0             | 5,984.91            |
|                            | <b>639 - Rentals Totals</b>                              | <b>\$86,150.00</b>  | <b>\$0.00</b>      | <b>\$86,150.00</b>  | <b>\$7,522.85</b>          | <b>\$0.00</b>    | <b>\$72,785.01</b>  | <b>\$13,364.99</b>        | <b>84%</b>    | <b>\$122,333.73</b> |
| <b>640</b>                 | <b>Bank service charges</b>                              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 640.00                     | Bank service charges                                     | .00                 | .00                | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 235.70              |
|                            | <b>640 - Bank service charges Totals</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$235.70</b>     |
| <b>642</b>                 | <b>Dues &amp; memberships</b>                            |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 642.00                     | Dues & memberships                                       | 21,095.00           | .00                | 21,095.00           | 1,254.00                   | .00              | 10,211.00           | 10,884.00                 | 48            | 29,883.90           |
|                            | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$21,095.00</b>  | <b>\$0.00</b>      | <b>\$21,095.00</b>  | <b>\$1,254.00</b>          | <b>\$0.00</b>    | <b>\$10,211.00</b>  | <b>\$10,884.00</b>        | <b>48%</b>    | <b>\$29,883.90</b>  |
| <b>644</b>                 | <b>Outside Contractual</b>                               |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 644.00                     | Outside Contractual                                      | 89,000.00           | 90,800.00          | 179,800.00          | 11,317.68                  | .00              | 125,744.18          | 54,055.82                 | 70            | 68,316.02           |
|                            | <b>644 - Outside Contractual Totals</b>                  | <b>\$89,000.00</b>  | <b>\$90,800.00</b> | <b>\$179,800.00</b> | <b>\$11,317.68</b>         | <b>\$0.00</b>    | <b>\$125,744.18</b> | <b>\$54,055.82</b>        | <b>70%</b>    | <b>\$68,316.02</b>  |
| <b>764</b>                 | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 764.00                     | Mach & Equipment \$1,000-\$4,999                         | 9,750.00            | 4,260.00           | 14,010.00           | .00                        | .00              | 6,212.00            | 7,798.00                  | 44            | 11,604.31           |
|                            | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$9,750.00</b>   | <b>\$4,260.00</b>  | <b>\$14,010.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,212.00</b>   | <b>\$7,798.00</b>         | <b>44%</b>    | <b>\$11,604.31</b>  |
| <b>765</b>                 | <b>Construction in Progress</b>                          |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 765.00                     | Construction in Progress                                 | .00                 | .00                | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 12,750.00           |
|                            | <b>765 - Construction in Progress Totals</b>             | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$12,750.00</b>  |
| <b>768</b>                 | <b>Mach &amp; Equipment over \$5,000</b>                 |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 768.00                     | Mach & Equipment over \$5,000                            | 7,000.00            | .00                | 7,000.00            | .00                        | .00              | 6,939.00            | 61.00                     | 99            | .00                 |
|                            | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>    | <b>\$7,000.00</b>   | <b>\$0.00</b>      | <b>\$7,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,939.00</b>   | <b>\$61.00</b>            | <b>99%</b>    | <b>\$0.00</b>       |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>108 - Hope Creek</b>        |  |                        |                       |                        |                            |                     |                        |                           |               |                        |
| EXPENSE                             |  |                        |                       |                        |                            |                     |                        |                           |               |                        |
| Department <b>21 - Hope Creek</b>   |  |                        |                       |                        |                            |                     |                        |                           |               |                        |
| <b>871</b>                          | <b>Principal</b>                               |                        |                       |                        |                            |                     |                        |                           |               |                        |
| 871.00                              | Principal                                      | 425,000.00             | .00                   | 425,000.00             | .00                        | .00                 | .00                    | 425,000.00                | 0             | 425,000.00             |
|                                     | <b>871 - Principal Totals</b>                  | <b>\$425,000.00</b>    | <b>\$0.00</b>         | <b>\$425,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$425,000.00</b>       | <b>0%</b>     | <b>\$425,000.00</b>    |
| <b>872</b>                          | <b>Interest</b>                                |                        |                       |                        |                            |                     |                        |                           |               |                        |
| 872.00                              | Interest                                       | 796,113.00             | .00                   | 796,113.00             | .00                        | .00                 | 394,231.25             | 401,881.75                | 50            | 803,762.75             |
|                                     | <b>872 - Interest Totals</b>                   | <b>\$796,113.00</b>    | <b>\$0.00</b>         | <b>\$796,113.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$394,231.25</b>    | <b>\$401,881.75</b>       | <b>50%</b>    | <b>\$803,762.75</b>    |
| <b>991</b>                          | <b>Transfer to General Fund</b>                |                        |                       |                        |                            |                     |                        |                           |               |                        |
| 991.00                              | Transfer to General Fund                       | 139,425.00             | 57,097.49             | 196,522.49             | .00                        | .00                 | 196,522.49             | .00                       | 100           | 389,424.80             |
| 991.10                              | Transfer to Liability Insurance                | 62,000.00              | .00                   | 62,000.00              | .00                        | .00                 | 62,000.00              | .00                       | 100           | 62,000.00              |
| 991.11                              | Transfer to Other Funds                        | 8,576.00               | .00                   | 8,576.00               | .00                        | .00                 | .00                    | 8,576.00                  | 0             | 8,576.13               |
| 991.20                              | Transfer of Medicare cost overpayment prior yr | .00                    | 37,901.00             | 37,901.00              | .00                        | .00                 | 37,901.00              | .00                       | 100           | .00                    |
| 991.76                              | Transfer to Capital Projects Fun               | .00                    | .00                   | .00                    | .00                        | .00                 | .00                    | .00                       | +++           | 396,850.00             |
|                                     | <b>991 - Transfer to General Fund Totals</b>   | <b>\$210,001.00</b>    | <b>\$94,998.49</b>    | <b>\$304,999.49</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$296,423.49</b>    | <b>\$8,576.00</b>         | <b>97%</b>    | <b>\$856,850.93</b>    |
|                                     | Department <b>21 - Hope Creek Totals</b>       | <b>\$16,785,381.67</b> | <b>\$697,673.78</b>   | <b>\$17,483,055.45</b> | <b>\$1,306,465.75</b>      | <b>\$4,650.54</b>   | <b>\$12,469,228.17</b> | <b>\$5,009,176.74</b>     | <b>71%</b>    | <b>\$17,284,922.15</b> |
|                                     | <b>EXPENSE TOTALS</b>                          | <b>\$16,785,381.67</b> | <b>\$697,673.78</b>   | <b>\$17,483,055.45</b> | <b>\$1,306,465.75</b>      | <b>\$4,650.54</b>   | <b>\$12,469,228.17</b> | <b>\$5,009,176.74</b>     | <b>71%</b>    | <b>\$17,284,922.15</b> |
| Fund <b>108 - Hope Creek Totals</b> |  |                        |                       |                        |                            |                     |                        |                           |               |                        |
|                                     | <b>REVENUE TOTALS</b>                          | <b>17,733,846.00</b>   | <b>.00</b>            | <b>17,733,846.00</b>   | <b>1,662,387.88</b>        | <b>.00</b>          | <b>12,027,627.82</b>   | <b>5,706,218.18</b>       | <b>68</b>     | <b>16,552,020.64</b>   |
|                                     | <b>EXPENSE TOTALS</b>                          | <b>16,785,381.67</b>   | <b>697,673.78</b>     | <b>17,483,055.45</b>   | <b>1,306,465.75</b>        | <b>4,650.54</b>     | <b>12,469,228.17</b>   | <b>5,009,176.74</b>       | <b>71</b>     | <b>17,284,922.15</b>   |
|                                     | Fund <b>108 - Hope Creek Totals</b>            | <b>\$948,464.33</b>    | <b>(\$697,673.78)</b> | <b>\$250,790.55</b>    | <b>\$355,922.13</b>        | <b>(\$4,650.54)</b> | <b>(\$441,600.35)</b>  | <b>\$697,041.44</b>       |               | <b>(\$732,901.51)</b>  |

| Account                                     | Account Description                                       | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|---|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund <b>109 - Veterans Assistance</b>       |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| REVENUE                                     |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>23 - Veteran's Assistance</b> |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>311</b>                                  | <b>Property taxes</b>                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 311.10                                      | Property taxes  | 455,000.00          | .00               | 455,000.00          | 97,620.61                  | .00              | 249,551.22          | 205,448.78                | 55            | 458,202.68          |
| 311.12                                      | Collectors auction account                                | .00                 | .00               | .00                 | .00                        | .00              | 168.72              | (168.72)                  | +++           | 132.67              |
|   | <b>311 - Property taxes Totals</b>                        | <b>\$455,000.00</b> | <b>\$0.00</b>     | <b>\$455,000.00</b> | <b>\$97,620.61</b>         | <b>\$0.00</b>    | <b>\$249,719.94</b> | <b>\$205,280.06</b>       | <b>55%</b>    | <b>\$458,335.35</b> |
| <b>361</b>                                  | <b>Investment earnings</b>                                |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 361.10                                      | Investment earnings                                       | .00                 | .00               | .00                 | 61.56                      | .00              | 354.75              | (354.75)                  | +++           | 873.37              |
| 361.30                                      | Collector's interest '90                                  | .00                 | .00               | .00                 | 2.09                       | .00              | 28.31               | (28.31)                   | +++           | 84.94               |
|   | <b>361 - Investment earnings Totals</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$63.65</b>             | <b>\$0.00</b>    | <b>\$383.06</b>     | <b>(\$383.06)</b>         | <b>+++</b>    | <b>\$958.31</b>     |
|   | Department <b>23 - Veteran's Assistance Totals</b>        | <b>\$455,000.00</b> | <b>\$0.00</b>     | <b>\$455,000.00</b> | <b>\$97,684.26</b>         | <b>\$0.00</b>    | <b>\$250,103.00</b> | <b>\$204,897.00</b>       | <b>55%</b>    | <b>\$459,293.66</b> |
|   | <b>REVENUE TOTALS</b>                                     | <b>\$455,000.00</b> | <b>\$0.00</b>     | <b>\$455,000.00</b> | <b>\$97,684.26</b>         | <b>\$0.00</b>    | <b>\$250,103.00</b> | <b>\$204,897.00</b>       | <b>55%</b>    | <b>\$459,293.66</b> |
| EXPENSE                                     |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>23 - Veteran's Assistance</b> |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                                  | <b>Salaries and wages</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 411.00                                      | Salaries and wages  | 85,613.00           | 3,296.00          | 88,909.00           | 6,786.88                   | .00              | 63,583.09           | 25,325.91                 | 72            | 85,286.51           |
|   | <b>411 - Salaries and wages Totals</b>                    | <b>\$85,613.00</b>  | <b>\$3,296.00</b> | <b>\$88,909.00</b>  | <b>\$6,786.88</b>          | <b>\$0.00</b>    | <b>\$63,583.09</b>  | <b>\$25,325.91</b>        | <b>72%</b>    | <b>\$85,286.51</b>  |
| <b>413</b>                                  | <b>Employee Health Benefits</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 413.00                                      | Employee Health Benefits                                  | 23,553.40           | .00               | 23,553.40           | 1,962.76                   | .00              | 17,607.64           | 5,945.76                  | 75            | 22,695.24           |
| 413.10                                      | FICA/Medicare   | 6,549.00            | 252.00            | 6,801.00            | 494.93                     | .00              | 4,661.93            | 2,139.07                  | 69            | 6,249.02            |
| 413.20                                      | IMRF  | 10,382.00           | 399.00            | 10,781.00           | 790.58                     | .00              | 7,385.85            | 3,395.15                  | 69            | 9,019.35            |
|   | <b>413 - Employee Health Benefits Totals</b>              | <b>\$40,484.40</b>  | <b>\$651.00</b>   | <b>\$41,135.40</b>  | <b>\$3,248.27</b>          | <b>\$0.00</b>    | <b>\$29,655.42</b>  | <b>\$11,479.98</b>        | <b>72%</b>    | <b>\$37,963.61</b>  |
| <b>521</b>                                  | <b>Office Supplies</b>                                    |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 521.00                                      | Office Supplies   | 200.00              | .00               | 200.00              | .00                        | .00              | 10.29               | 189.71                    | 5             | 113.35              |
|   | <b>521 - Office Supplies Totals</b>                       | <b>\$200.00</b>     | <b>\$0.00</b>     | <b>\$200.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10.29</b>      | <b>\$189.71</b>           | <b>5%</b>     | <b>\$113.35</b>     |
| <b>522</b>                                  | <b>Operating Supplies</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 522.00                                      | Operating Supplies  | 1,200.00            | .00               | 1,200.00            | 67.56                      | .00              | 1,430.13            | (230.13)                  | 119           | 1,706.15            |
|   | <b>522 - Operating Supplies Totals</b>                    | <b>\$1,200.00</b>   | <b>\$0.00</b>     | <b>\$1,200.00</b>   | <b>\$67.56</b>             | <b>\$0.00</b>    | <b>\$1,430.13</b>   | <b>(\$230.13)</b>         | <b>119%</b>   | <b>\$1,706.15</b>   |
| <b>523</b>                                  | <b>Repair/Maintenance Supplies</b>                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 523.00                                      | Repair/Maintenance Supplies                               | 350.00              | .00               | 350.00              | .00                        | .00              | .00                 | 350.00                    | 0             | .00                 |
|   | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$350.00</b>     | <b>\$0.00</b>     | <b>\$350.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$350.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| <b>524</b>                                  | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 524.00                                      | Small Tools & Equip under \$1,000                         | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | 1,336.00            | 664.00                    | 67            | 500.66              |
|   | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$2,000.00</b>   | <b>\$0.00</b>     | <b>\$2,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,336.00</b>   | <b>\$664.00</b>           | <b>67%</b>    | <b>\$500.66</b>     |
| <b>526</b>                                  | <b>Food Purchases</b>                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 526.00                                      | Food Purchases  | 15,840.00           | .00               | 15,840.00           | 602.41                     | .00              | 9,137.39            | 6,702.61                  | 58            | 13,861.45           |
|   | <b>526 - Food Purchases Totals</b>                        | <b>\$15,840.00</b>  | <b>\$0.00</b>     | <b>\$15,840.00</b>  | <b>\$602.41</b>            | <b>\$0.00</b>    | <b>\$9,137.39</b>   | <b>\$6,702.61</b>         | <b>58%</b>    | <b>\$13,861.45</b>  |
| <b>527</b>                                  | <b>Books &amp; Periodicals</b>                            |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 527.00                                      | Books & Periodicals                                       | 80.00               | .00               | 80.00               | 92.00                      | .00              | 92.00               | (12.00)                   | 115           | 92.00               |
|   | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$80.00</b>      | <b>\$0.00</b>     | <b>\$80.00</b>      | <b>\$92.00</b>             | <b>\$0.00</b>    | <b>\$92.00</b>      | <b>(\$12.00)</b>          | <b>115%</b>   | <b>\$92.00</b>      |

| Account                              | Account Description                            | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|--------------------------------------|--|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| Fund 109 - Veterans Assistance       |  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| EXPENSE                              |  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 23 - Veteran's Assistance |  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>630</b>                           | <b>Training &amp; Education</b>                |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 630.00                               | Training & Education                           | 650.00              | .00               | 650.00              | (200.00)                   | .00              | .00                | 650.00                    | 0             | 200.00              |
|                                      | <b>630 - Training &amp; Education Totals</b>   | <b>\$650.00</b>     | <b>\$0.00</b>     | <b>\$650.00</b>     | <b>(\$200.00)</b>          | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$650.00</b>           | <b>0%</b>     | <b>\$200.00</b>     |
| <b>631</b>                           | <b>Professional Services</b>                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 631.00                               | Professional Services                          | .00                 | .00               | .00                 | .00                        | .00              | 10.00              | (10.00)                   | +++           | .00                 |
|                                      | <b>631 - Professional Services Totals</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10.00</b>     | <b>(\$10.00)</b>          | <b>+++</b>    | <b>\$0.00</b>       |
| <b>632</b>                           | <b>Communications</b>                          |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 632.00                               | Communications                                 | 201.00              | .00               | 201.00              | 11.59                      | .00              | 145.73             | 55.27                     | 73            | 253.84              |
|                                      | <b>632 - Communications Totals</b>             | <b>\$201.00</b>     | <b>\$0.00</b>     | <b>\$201.00</b>     | <b>\$11.59</b>             | <b>\$0.00</b>    | <b>\$145.73</b>    | <b>\$55.27</b>            | <b>73%</b>    | <b>\$253.84</b>     |
| <b>633</b>                           | <b>Travel</b>                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 633.00                               | Travel   | 150.00              | .00               | 150.00              | .00                        | .00              | .00                | 150.00                    | 0             | 508.09              |
|                                      | <b>633 - Travel Totals</b>                     | <b>\$150.00</b>     | <b>\$0.00</b>     | <b>\$150.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$150.00</b>           | <b>0%</b>     | <b>\$508.09</b>     |
| <b>635</b>                           | <b>Printing &amp; Duplicating</b>              |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 635.00                               | Printing & Duplicating                         | 120.00              | .00               | 120.00              | 62.50                      | .00              | 62.50              | 57.50                     | 52            | 24.50               |
|                                      | <b>635 - Printing &amp; Duplicating Totals</b> | <b>\$120.00</b>     | <b>\$0.00</b>     | <b>\$120.00</b>     | <b>\$62.50</b>             | <b>\$0.00</b>    | <b>\$62.50</b>     | <b>\$57.50</b>            | <b>52%</b>    | <b>\$24.50</b>      |
| <b>636</b>                           | <b>Insurance</b>                               |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 636.00                               | Insurance                                      | .00                 | .00               | .00                 | .00                        | .00              | 30.00              | (30.00)                   | +++           | .00                 |
|                                      | <b>636 - Insurance Totals</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$30.00</b>     | <b>(\$30.00)</b>          | <b>+++</b>    | <b>\$0.00</b>       |
| <b>637</b>                           | <b>Public Utility Services</b>                 |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 637.00                               | Public Utility Services                        | 15,840.00           | .00               | 15,840.00           | 402.58                     | .00              | 3,113.83           | 12,726.17                 | 20            | 4,953.95            |
|                                      | <b>637 - Public Utility Services Totals</b>    | <b>\$15,840.00</b>  | <b>\$0.00</b>     | <b>\$15,840.00</b>  | <b>\$402.58</b>            | <b>\$0.00</b>    | <b>\$3,113.83</b>  | <b>\$12,726.17</b>        | <b>20%</b>    | <b>\$4,953.95</b>   |
| <b>639</b>                           | <b>Rentals</b>                                 |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 639.00                               | Rentals  | 110,800.00          | .00               | 110,800.00          | 9,145.00                   | .00              | 81,608.50          | 29,191.50                 | 74            | 114,037.45          |
|                                      | <b>639 - Rentals Totals</b>                    | <b>\$110,800.00</b> | <b>\$0.00</b>     | <b>\$110,800.00</b> | <b>\$9,145.00</b>          | <b>\$0.00</b>    | <b>\$81,608.50</b> | <b>\$29,191.50</b>        | <b>74%</b>    | <b>\$114,037.45</b> |
| <b>640</b>                           | <b>Bank service charges</b>                    |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 640.00                               | Bank service charges                           | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 19.32               |
|                                      | <b>640 - Bank service charges Totals</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$19.32</b>      |
| <b>641</b>                           | <b>Assistance to Veterans</b>                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 641.00                               | Assistance to Veterans                         | 12,672.00           | .00               | 12,672.00           | 1,097.16                   | .00              | 8,963.38           | 3,708.62                  | 71            | 15,980.22           |
|                                      | <b>641 - Assistance to Veterans Totals</b>     | <b>\$12,672.00</b>  | <b>\$0.00</b>     | <b>\$12,672.00</b>  | <b>\$1,097.16</b>          | <b>\$0.00</b>    | <b>\$8,963.38</b>  | <b>\$3,708.62</b>         | <b>71%</b>    | <b>\$15,980.22</b>  |
| <b>642</b>                           | <b>Dues &amp; memberships</b>                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 642.00                               | Dues & memberships                             | 3,180.00            | .00               | 3,180.00            | .00                        | .00              | 225.00             | 2,955.00                  | 7             | 250.00              |
|                                      | <b>642 - Dues &amp; memberships Totals</b>     | <b>\$3,180.00</b>   | <b>\$0.00</b>     | <b>\$3,180.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$225.00</b>    | <b>\$2,955.00</b>         | <b>7%</b>     | <b>\$250.00</b>     |
| <b>644</b>                           | <b>Outside Contractual</b>                     |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 644.00                               | Outside Contractual                            | 336.00              | 396.86            | 732.86              | .00                        | .00              | 732.86             | .00                       | 100           | 336.00              |
|                                      | <b>644 - Outside Contractual Totals</b>        | <b>\$336.00</b>     | <b>\$396.86</b>   | <b>\$732.86</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$732.86</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$336.00</b>     |
| <b>991</b>                           | <b>Transfer to General Fund</b>                |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 991.00                               | Transfer to General Fund                       | 54,130.00           | .00               | 54,130.00           | 13,532.50                  | .00              | 27,065.00          | 27,065.00                 | 50            | 54,130.00           |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>109 - Veterans Assistance</b>              |                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| EXPENSE  |                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| Department <b>23 - Veteran's Assistance</b>        |                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>991 Transfer to General Fund</b>                |                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 991.10   | Transfer to Liability Insurance | 780.00              | .00                 | 780.00              | .00                        | .00              | 780.00              | .00                       | 100           | 780.00              |
| <b>991 - Transfer to General Fund Totals</b>       |                                 | <b>\$54,910.00</b>  | <b>\$0.00</b>       | <b>\$54,910.00</b>  | <b>\$13,532.50</b>         | <b>\$0.00</b>    | <b>\$27,845.00</b>  | <b>\$27,065.00</b>        | <b>51%</b>    | <b>\$54,910.00</b>  |
| Department <b>23 - Veteran's Assistance Totals</b> |                                 | <b>\$344,626.40</b> | <b>\$4,343.86</b>   | <b>\$348,970.26</b> | <b>\$34,848.45</b>         | <b>\$0.00</b>    | <b>\$227,981.12</b> | <b>\$120,989.14</b>       | <b>65%</b>    | <b>\$330,997.10</b> |
| <b>EXPENSE TOTALS</b>                              |                                 | <b>\$344,626.40</b> | <b>\$4,343.86</b>   | <b>\$348,970.26</b> | <b>\$34,848.45</b>         | <b>\$0.00</b>    | <b>\$227,981.12</b> | <b>\$120,989.14</b>       | <b>65%</b>    | <b>\$330,997.10</b> |
| Fund <b>109 - Veterans Assistance Totals</b>       |                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE TOTALS</b>                              |                                 | <b>455,000.00</b>   | <b>.00</b>          | <b>455,000.00</b>   | <b>97,684.26</b>           | <b>.00</b>       | <b>250,103.00</b>   | <b>204,897.00</b>         | <b>55</b>     | <b>459,293.66</b>   |
| <b>EXPENSE TOTALS</b>                              |                                 | <b>344,626.40</b>   | <b>4,343.86</b>     | <b>348,970.26</b>   | <b>34,848.45</b>           | <b>.00</b>       | <b>227,981.12</b>   | <b>120,989.14</b>         | <b>65</b>     | <b>330,997.10</b>   |
| Fund <b>109 - Veterans Assistance Totals</b>       |                                 | <b>\$110,373.60</b> | <b>(\$4,343.86)</b> | <b>\$106,029.74</b> | <b>\$62,835.81</b>         | <b>\$0.00</b>    | <b>\$22,121.88</b>  | <b>\$83,907.86</b>        |               | <b>\$128,296.56</b> |

| Account   | Account Description                                    | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 110 - Illinois Municipal Retirement</b> |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                  |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| Department 24 - IMRF/FICA                       |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| <b>311</b>                                      | <b>Property taxes</b>                                  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 311.10  | Property taxes   | 2,517,804.00          | .00                  | 2,517,804.00          | 540,516.27                 | .00              | 1,381,742.01          | 1,136,061.99              | 55            | 2,209,902.54          |
| 311.12  | Collectors auction account                             | 450.00                | .00                  | 450.00                | .00                        | .00              | 813.75                | (363.75)                  | 181           | 670.91                |
|   | <b>311 - Property taxes Totals</b>                     | <b>\$2,518,254.00</b> | <b>\$0.00</b>        | <b>\$2,518,254.00</b> | <b>\$540,516.27</b>        | <b>\$0.00</b>    | <b>\$1,382,555.76</b> | <b>\$1,135,698.24</b>     | <b>55%</b>    | <b>\$2,210,573.45</b> |
| <b>361</b>                                      | <b>Investment earnings</b>                             |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 361.10  | Investment earnings                                    | 5,000.00              | .00                  | 5,000.00              | 190.27                     | .00              | 1,616.65              | 3,383.35                  | 32            | 3,629.31              |
| 361.30  | Collector's interest '90                               | 200.00                | .00                  | 200.00                | 11.57                      | .00              | 156.77                | 43.23                     | 78            | 409.69                |
|   | <b>361 - Investment earnings Totals</b>                | <b>\$5,200.00</b>     | <b>\$0.00</b>        | <b>\$5,200.00</b>     | <b>\$201.84</b>            | <b>\$0.00</b>    | <b>\$1,773.42</b>     | <b>\$3,426.58</b>         | <b>34%</b>    | <b>\$4,039.00</b>     |
| <b>391</b>                                      | <b>Transfer from hope creek</b>                        |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 391.18  | Transfer from hope creek                               | 5,259.00              | .00                  | 5,259.00              | .00                        | .00              | .00                   | 5,259.00                  | 0             | 5,258.61              |
| 391.34  | Transfer from Liability Insurance                      | 4,037.00              | .00                  | 4,037.00              | .00                        | .00              | .00                   | 4,037.00                  | 0             | 2,203.80              |
|   | <b>391 - Transfer from hope creek Totals</b>           | <b>\$9,296.00</b>     | <b>\$0.00</b>        | <b>\$9,296.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$9,296.00</b>         | <b>0%</b>     | <b>\$7,462.41</b>     |
|   | Department 24 - IMRF/FICA Totals                       | \$2,532,750.00        | \$0.00               | \$2,532,750.00        | \$540,718.11               | \$0.00           | \$1,384,329.18        | \$1,148,420.82            | 55%           | \$2,222,074.86        |
|   | <b>REVENUE TOTALS</b>                                  | <b>\$2,532,750.00</b> | <b>\$0.00</b>        | <b>\$2,532,750.00</b> | <b>\$540,718.11</b>        | <b>\$0.00</b>    | <b>\$1,384,329.18</b> | <b>\$1,148,420.82</b>     | <b>55%</b>    | <b>\$2,222,074.86</b> |
| <b>EXPENSE</b>                                  |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| Department 24 - IMRF/FICA                       |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| <b>413</b>                                      | <b>IMRF</b>  |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 413.20  | IMRF   | 2,522,394.86          | 63,227.93            | 2,585,622.79          | 192,340.21                 | .00              | 1,803,492.48          | 782,130.31                | 70            | 2,347,293.43          |
|   | <b>413 - IMRF Totals</b>                               | <b>\$2,522,394.86</b> | <b>\$63,227.93</b>   | <b>\$2,585,622.79</b> | <b>\$192,340.21</b>        | <b>\$0.00</b>    | <b>\$1,803,492.48</b> | <b>\$782,130.31</b>       | <b>70%</b>    | <b>\$2,347,293.43</b> |
| <b>631</b>                                      | <b>Professional Services</b>                           |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 631.00  | Professional Services                                  | .00                   | 583.62               | 583.62                | .00                        | .00              | 583.62                | .00                       | 100           | .00                   |
|   | <b>631 - Professional Services Totals</b>              | <b>\$0.00</b>         | <b>\$583.62</b>      | <b>\$583.62</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$583.62</b>       | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| <b>640</b>                                      | <b>Bank service charges</b>                            |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 640.00  | Bank service charges                                   | .00                   | .00                  | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 88.30                 |
|   | <b>640 - Bank service charges Totals</b>               | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$88.30</b>        |
| <b>991</b>                                      | <b>Transfer to General Fund</b>                        |                       |                      |                       |                            |                  |                       |                           |               |                       |
| 991.00  | Transfer to General Fund                               | 9,832.00              | .00                  | 9,832.00              | .00                        | .00              | .00                   | 9,832.00                  | 0             | 9,832.00              |
|   | <b>991 - Transfer to General Fund Totals</b>           | <b>\$9,832.00</b>     | <b>\$0.00</b>        | <b>\$9,832.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$9,832.00</b>         | <b>0%</b>     | <b>\$9,832.00</b>     |
|   | Department 24 - IMRF/FICA Totals                       | \$2,532,226.86        | \$63,811.55          | \$2,596,038.41        | \$192,340.21               | \$0.00           | \$1,804,076.10        | \$791,962.31              | 69%           | \$2,357,213.73        |
|   | <b>EXPENSE TOTALS</b>                                  | <b>\$2,532,226.86</b> | <b>\$63,811.55</b>   | <b>\$2,596,038.41</b> | <b>\$192,340.21</b>        | <b>\$0.00</b>    | <b>\$1,804,076.10</b> | <b>\$791,962.31</b>       | <b>69%</b>    | <b>\$2,357,213.73</b> |
| Fund 110 - Illinois Municipal Retirement Totals |  |                       |                      |                       |                            |                  |                       |                           |               |                       |
|   | <b>REVENUE TOTALS</b>                                  | <b>2,532,750.00</b>   | <b>.00</b>           | <b>2,532,750.00</b>   | <b>540,718.11</b>          | <b>.00</b>       | <b>1,384,329.18</b>   | <b>1,148,420.82</b>       | <b>55</b>     | <b>2,222,074.86</b>   |
|   | <b>EXPENSE TOTALS</b>                                  | <b>2,532,226.86</b>   | <b>63,811.55</b>     | <b>2,596,038.41</b>   | <b>192,340.21</b>          | <b>.00</b>       | <b>1,804,076.10</b>   | <b>791,962.31</b>         | <b>69</b>     | <b>2,357,213.73</b>   |
|   | <b>Fund 110 - Illinois Municipal Retirement Totals</b> | <b>\$523.14</b>       | <b>(\$63,811.55)</b> | <b>(\$63,288.41)</b>  | <b>\$348,377.90</b>        | <b>\$0.00</b>    | <b>(\$419,746.92)</b> | <b>\$356,458.51</b>       |               | <b>(\$135,138.87)</b> |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 111 - Federal Social Security           |                                   |                       |                    |                       |                            |                  |                     |                           |               |                       |
| REVENUE                                      |                                   |                       |                    |                       |                            |                  |                     |                           |               |                       |
| Department 24 - IMRF/FICA                    |                                   |                       |                    |                       |                            |                  |                     |                           |               |                       |
| <b>311</b>                                   | <b>Property taxes</b>             |                       |                    |                       |                            |                  |                     |                           |               |                       |
| 311.10                                       | Property taxes                    | 1,288,271.00          | .00                | 1,288,271.00          | 276,424.39                 | .00              | 706,634.05          | 581,636.95                | 55            | 1,255,294.89          |
| 311.12                                       | Collectors auction account        | 275.00                | .00                | 275.00                | .00                        | .00              | 462.24              | (187.24)                  | 168           | 414.61                |
| <b>311 - Property taxes Totals</b>           |                                   | <b>\$1,288,546.00</b> | <b>\$0.00</b>      | <b>\$1,288,546.00</b> | <b>\$276,424.39</b>        | <b>\$0.00</b>    | <b>\$707,096.29</b> | <b>\$581,449.71</b>       | <b>55%</b>    | <b>\$1,255,709.50</b> |
| <b>361</b>                                   | <b>Investment earnings</b>        |                       |                    |                       |                            |                  |                     |                           |               |                       |
| 361.10                                       | Investment earnings               | 4,500.00              | .00                | 4,500.00              | 274.39                     | .00              | 2,126.88            | 2,373.12                  | 47            | 3,743.64              |
| 361.30                                       | Collector's interest '90          | 125.00                | .00                | 125.00                | 5.91                       | .00              | 80.17               | 44.83                     | 64            | 232.71                |
| <b>361 - Investment earnings Totals</b>      |                                   | <b>\$4,625.00</b>     | <b>\$0.00</b>      | <b>\$4,625.00</b>     | <b>\$280.30</b>            | <b>\$0.00</b>    | <b>\$2,207.05</b>   | <b>\$2,417.95</b>         | <b>48%</b>    | <b>\$3,976.35</b>     |
| <b>391</b>                                   | <b>Transfer from hope creek</b>   |                       |                    |                       |                            |                  |                     |                           |               |                       |
| 391.18                                       | Transfer from hope creek          | 3,317.00              | .00                | 3,317.00              | .00                        | .00              | .00                 | 3,317.00                  | 0             | 3,317.52              |
| 391.34                                       | Transfer from Liability Insurance | 2,547.00              | .00                | 2,547.00              | .00                        | .00              | .00                 | 2,547.00                  | 0             | 1,390.34              |
| <b>391 - Transfer from hope creek Totals</b> |                                   | <b>\$5,864.00</b>     | <b>\$0.00</b>      | <b>\$5,864.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$5,864.00</b>         | <b>0%</b>     | <b>\$4,707.86</b>     |
| Department 24 - IMRF/FICA Totals             |                                   | \$1,299,035.00        | \$0.00             | \$1,299,035.00        | \$276,704.69               | \$0.00           | \$709,303.34        | \$589,731.66              | 55%           | \$1,264,393.71        |
| <b>REVENUE TOTALS</b>                        |                                   | <b>\$1,299,035.00</b> | <b>\$0.00</b>      | <b>\$1,299,035.00</b> | <b>\$276,704.69</b>        | <b>\$0.00</b>    | <b>\$709,303.34</b> | <b>\$589,731.66</b>       | <b>55%</b>    | <b>\$1,264,393.71</b> |
| EXPENSE                                      |                                   |                       |                    |                       |                            |                  |                     |                           |               |                       |
| Department 24 - IMRF/FICA                    |                                   |                       |                    |                       |                            |                  |                     |                           |               |                       |
| <b>413</b>                                   | <b>FICA/Medicare</b>              |                       |                    |                       |                            |                  |                     |                           |               |                       |
| 413.10                                       | FICA/Medicare                     | 1,289,714.00          | 32,499.30          | 1,322,213.30          | 91,016.18                  | .00              | 900,943.29          | 421,270.01                | 68            | 1,212,325.34          |
| <b>413 - FICA/Medicare Totals</b>            |                                   | <b>\$1,289,714.00</b> | <b>\$32,499.30</b> | <b>\$1,322,213.30</b> | <b>\$91,016.18</b>         | <b>\$0.00</b>    | <b>\$900,943.29</b> | <b>\$421,270.01</b>       | <b>68%</b>    | <b>\$1,212,325.34</b> |
| <b>631</b>                                   | <b>Professional Services</b>      |                       |                    |                       |                            |                  |                     |                           |               |                       |
| 631.00                                       | Professional Services             | .00                   | 389.08             | 389.08                | .00                        | .00              | 389.08              | .00                       | 100           | .00                   |
| <b>631 - Professional Services Totals</b>    |                                   | <b>\$0.00</b>         | <b>\$389.08</b>    | <b>\$389.08</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$389.08</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| <b>640</b>                                   | <b>Bank service charges</b>       |                       |                    |                       |                            |                  |                     |                           |               |                       |
| 640.00                                       | Bank service charges              | 100.00                | .00                | 100.00                | .00                        | .00              | .00                 | 100.00                    | 0             | 85.27                 |
| <b>640 - Bank service charges Totals</b>     |                                   | <b>\$100.00</b>       | <b>\$0.00</b>      | <b>\$100.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$100.00</b>           | <b>0%</b>     | <b>\$85.27</b>        |
| <b>991</b>                                   | <b>Transfer to General Fund</b>   |                       |                    |                       |                            |                  |                     |                           |               |                       |
| 991.00                                       | Transfer to General Fund          | 7,660.00              | .00                | 7,660.00              | .00                        | .00              | 7,660.00            | .00                       | 100           | 7,660.00              |
| <b>991 - Transfer to General Fund Totals</b> |                                   | <b>\$7,660.00</b>     | <b>\$0.00</b>      | <b>\$7,660.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,660.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$7,660.00</b>     |
| Department 24 - IMRF/FICA Totals             |                                   | \$1,297,474.00        | \$32,888.38        | \$1,330,362.38        | \$91,016.18                | \$0.00           | \$908,992.37        | \$421,370.01              | 68%           | \$1,220,070.61        |
| <b>EXPENSE TOTALS</b>                        |                                   | <b>\$1,297,474.00</b> | <b>\$32,888.38</b> | <b>\$1,330,362.38</b> | <b>\$91,016.18</b>         | <b>\$0.00</b>    | <b>\$908,992.37</b> | <b>\$421,370.01</b>       | <b>68%</b>    | <b>\$1,220,070.61</b> |
| Fund 111 - Federal Social Security Totals    |                                   |                       |                    |                       |                            |                  |                     |                           |               |                       |
| <b>REVENUE TOTALS</b>                        |                                   | <b>1,299,035.00</b>   | <b>.00</b>         | <b>1,299,035.00</b>   | <b>276,704.69</b>          | <b>.00</b>       | <b>709,303.34</b>   | <b>589,731.66</b>         | <b>55</b>     | <b>1,264,393.71</b>   |
| <b>EXPENSE TOTALS</b>                        |                                   | <b>1,297,474.00</b>   | <b>32,888.38</b>   | <b>1,330,362.38</b>   | <b>91,016.18</b>           | <b>.00</b>       | <b>908,992.37</b>   | <b>421,370.01</b>         | <b>68</b>     | <b>1,220,070.61</b>   |
| Fund 111 - Federal Social Security Totals    |                                   | \$1,561.00            | (\$32,888.38)      | (\$31,327.38)         | \$185,688.51               | \$0.00           | (\$199,689.03)      | \$168,361.65              |               | \$44,323.10           |

| Account                               | Account Description                                    | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|---------------------------------------|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 113 - Animal Control</b>      |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                        |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>12 - Animal Control</b> |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>342</b>                            | <b>Animal adoption</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 342.30                                | Animal adoption  | 95,000.00           | .00               | 95,000.00           | 8,070.00                   | .00              | 64,575.00           | 30,425.00                 | 68            | 97,586.00           |
| 342.31                                | Animal registrations                                   | 225,000.00          | .00               | 225,000.00          | 19,483.00                  | .00              | 178,927.40          | 46,072.60                 | 80            | 224,217.20          |
| 342.32                                | Animal containment fee                                 | 60,000.00           | .00               | 60,000.00           | 4,610.00                   | .00              | 38,091.00           | 21,909.00                 | 63            | 60,667.00           |
| 342.33                                | Animal clinical & surgical                             | 335,000.00          | .00               | 335,000.00          | 34,095.00                  | .00              | 275,145.70          | 59,854.30                 | 82            | 332,289.37          |
| 342.34                                | Cremations & euthanasias                               | 15,000.00           | .00               | 15,000.00           | 2,575.00                   | .00              | 12,003.00           | 2,997.00                  | 80            | 18,291.00           |
|                                       | <b>342 - Animal adoption Totals</b>                    | <b>\$730,000.00</b> | <b>\$0.00</b>     | <b>\$730,000.00</b> | <b>\$68,833.00</b>         | <b>\$0.00</b>    | <b>\$568,742.10</b> | <b>\$161,257.90</b>       | <b>78%</b>    | <b>\$733,050.57</b> |
| <b>351</b>                            | <b>Co. Portion Running At Large Fines</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 351.40                                | Co. Portion Running At Large Fines                     | 4,000.00            | .00               | 4,000.00            | 290.00                     | .00              | 2,265.00            | 1,735.00                  | 57            | 3,599.00            |
| 351.42                                | Animal ordinance fines                                 | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | 359.00              | 1,641.00                  | 18            | 1,400.00            |
|                                       | <b>351 - Co. Portion Running At Large Fines Totals</b> | <b>\$6,000.00</b>   | <b>\$0.00</b>     | <b>\$6,000.00</b>   | <b>\$290.00</b>            | <b>\$0.00</b>    | <b>\$2,624.00</b>   | <b>\$3,376.00</b>         | <b>44%</b>    | <b>\$4,999.00</b>   |
| <b>361</b>                            | <b>Investment earnings</b>                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 361.10                                | Investment earnings                                    | .00                 | .00               | .00                 | .00                        | .00              | 3.00                | (3.00)                    | +++           | .00                 |
|                                       | <b>361 - Investment earnings Totals</b>                | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$3.00</b>       | <b>(\$3.00)</b>           | <b>+++</b>    | <b>\$0.00</b>       |
| <b>362</b>                            | <b>Rents</b>   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 362.10                                | Rents  | 3,300.00            | .00               | 3,300.00            | 550.00                     | .00              | 2,750.00            | 550.00                    | 83            | 3,050.00            |
|                                       | <b>362 - Rents Totals</b>                              | <b>\$3,300.00</b>   | <b>\$0.00</b>     | <b>\$3,300.00</b>   | <b>\$550.00</b>            | <b>\$0.00</b>    | <b>\$2,750.00</b>   | <b>\$550.00</b>           | <b>83%</b>    | <b>\$3,050.00</b>   |
| <b>364</b>                            | <b>Contributions fr private sources</b>                |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 364.10                                | Contributions fr private sources                       | 4,000.00            | .00               | 4,000.00            | 327.00                     | .00              | 7,710.34            | (3,710.34)                | 193           | 6,427.00            |
| 364.11                                | Private donations - PAWS                               | 20,000.00           | .00               | 20,000.00           | 150.00                     | .00              | 6,051.52            | 13,948.48                 | 30            | 26,752.05           |
|                                       | <b>364 - Contributions fr private sources Totals</b>   | <b>\$24,000.00</b>  | <b>\$0.00</b>     | <b>\$24,000.00</b>  | <b>\$477.00</b>            | <b>\$0.00</b>    | <b>\$13,761.86</b>  | <b>\$10,238.14</b>        | <b>57%</b>    | <b>\$33,179.05</b>  |
| <b>369</b>                            | <b>Miscellaneous - other revenue</b>                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 369.94                                | Miscellaneous - other revenue                          | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | (41.98)             |
| 369.95                                | Credit card bank charges on non Co revenue             | .00                 | .00               | .00                 | .46                        | .00              | 23.15               | (23.15)                   | +++           | 11.88               |
|                                       | <b>369 - Miscellaneous - other revenue Totals</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.46</b>              | <b>\$0.00</b>    | <b>\$23.15</b>      | <b>(\$23.15)</b>          | <b>+++</b>    | <b>(\$30.10)</b>    |
| <b>391</b>                            | <b>Transfer from general fund</b>                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 391.80                                | Transfer from general fund                             | 93,458.00           | .00               | 93,458.00           | 25,000.00                  | .00              | 71,000.00           | 22,458.00                 | 76            | 50,236.00           |
|                                       | <b>391 - Transfer from general fund Totals</b>         | <b>\$93,458.00</b>  | <b>\$0.00</b>     | <b>\$93,458.00</b>  | <b>\$25,000.00</b>         | <b>\$0.00</b>    | <b>\$71,000.00</b>  | <b>\$22,458.00</b>        | <b>76%</b>    | <b>\$50,236.00</b>  |
|                                       | Department <b>12 - Animal Control Totals</b>           | <b>\$856,758.00</b> | <b>\$0.00</b>     | <b>\$856,758.00</b> | <b>\$95,150.46</b>         | <b>\$0.00</b>    | <b>\$658,904.11</b> | <b>\$197,853.89</b>       | <b>77%</b>    | <b>\$824,484.52</b> |
|                                       | <b>REVENUE TOTALS</b>                                  | <b>\$856,758.00</b> | <b>\$0.00</b>     | <b>\$856,758.00</b> | <b>\$95,150.46</b>         | <b>\$0.00</b>    | <b>\$658,904.11</b> | <b>\$197,853.89</b>       | <b>77%</b>    | <b>\$824,484.52</b> |
| <b>EXPENSE</b>                        |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>12 - Animal Control</b> |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                            | <b>Salaries and wages</b>                              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 411.00                                | Salaries and wages                                     | 325,278.00          | 9,533.78          | 334,811.78          | 28,183.50                  | .00              | 243,463.65          | 91,348.13                 | 73            | 341,007.73          |
|                                       | <b>411 - Salaries and wages Totals</b>                 | <b>\$325,278.00</b> | <b>\$9,533.78</b> | <b>\$334,811.78</b> | <b>\$28,183.50</b>         | <b>\$0.00</b>    | <b>\$243,463.65</b> | <b>\$91,348.13</b>        | <b>73%</b>    | <b>\$341,007.73</b> |
| <b>412</b>                            | <b>Overtime</b>  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 412.00                                | Overtime   | .00                 | .00               | .00                 | 836.76                     | .00              | 8,551.94            | (8,551.94)                | +++           | 13,639.45           |
|                                       | <b>412 - Overtime Totals</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$836.76</b>            | <b>\$0.00</b>    | <b>\$8,551.94</b>   | <b>(\$8,551.94)</b>       | <b>+++</b>    | <b>\$13,639.45</b>  |

| Account                        | Account Description                                       | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|--------------------------------|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 113 - Animal Control      |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                        |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 12 - Animal Control |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>413</b>                     | <b>Employee Health Benefits</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 413.00                         | Employee Health Benefits                                  | 65,733.44           | .00               | 65,733.44           | 5,477.72                   | .00              | 49,139.86           | 16,593.58                 | 75            | 59,239.02           |
| 413.10                         | FICA/Medicare   | 24,886.00           | 729.26            | 25,615.26           | 2,120.50                   | .00              | 18,447.15           | 7,168.11                  | 72            | 25,932.67           |
| 413.20                         | IMRF  | 37,426.00           | 1,157.76          | 38,583.76           | 3,133.86                   | .00              | 26,561.12           | 12,022.64                 | 69            | 32,342.14           |
|                                | <b>413 - Employee Health Benefits Totals</b>              | <b>\$128,045.44</b> | <b>\$1,887.02</b> | <b>\$129,932.46</b> | <b>\$10,732.08</b>         | <b>\$0.00</b>    | <b>\$94,148.13</b>  | <b>\$35,784.33</b>        | <b>72%</b>    | <b>\$117,513.83</b> |
| <b>414</b>                     | <b>Uniform/Clothing</b>                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 414.00                         | Uniform/Clothing  | 600.00              | .00               | 600.00              | .00                        | .00              | 400.00              | 200.00                    | 67            | 400.00              |
|                                | <b>414 - Uniform/Clothing Totals</b>                      | <b>\$600.00</b>     | <b>\$0.00</b>     | <b>\$600.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$400.00</b>     | <b>\$200.00</b>           | <b>67%</b>    | <b>\$400.00</b>     |
| <b>521</b>                     | <b>Office Supplies</b>                                    |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 521.00                         | Office Supplies   | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 421.67              | 578.33                    | 42            | 427.86              |
|                                | <b>521 - Office Supplies Totals</b>                       | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$421.67</b>     | <b>\$578.33</b>           | <b>42%</b>    | <b>\$427.86</b>     |
| <b>522</b>                     | <b>Operating Supplies</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 522.00                         | Operating Supplies  | 45,000.00           | .00               | 45,000.00           | 1,245.10                   | .00              | 17,896.68           | 27,103.32                 | 40            | 31,772.46           |
|                                | <b>522 - Operating Supplies Totals</b>                    | <b>\$45,000.00</b>  | <b>\$0.00</b>     | <b>\$45,000.00</b>  | <b>\$1,245.10</b>          | <b>\$0.00</b>    | <b>\$17,896.68</b>  | <b>\$27,103.32</b>        | <b>40%</b>    | <b>\$31,772.46</b>  |
| <b>523</b>                     | <b>Repair/Maintenance Supplies</b>                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 523.00                         | Repair/Maintenance Supplies                               | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 466.89              |
|                                | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$466.89</b>     |
| <b>524</b>                     | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 524.00                         | Small Tools & Equip under \$1,000                         | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 99.99               | 900.01                    | 10            | 1,057.01            |
|                                | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$99.99</b>      | <b>\$900.01</b>           | <b>10%</b>    | <b>\$1,057.01</b>   |
| <b>526</b>                     | <b>Food Purchases</b>                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 526.00                         | Food Purchases  | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 389.88              |
|                                | <b>526 - Food Purchases Totals</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$389.88</b>     |
| <b>630</b>                     | <b>Training &amp; Education</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 630.00                         | Training & Education                                      | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 297.00              |
|                                | <b>630 - Training &amp; Education Totals</b>              | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$297.00</b>     |
| <b>631</b>                     | <b>Professional Services</b>                              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 631.00                         | Professional Services                                     | 295,000.00          | .00               | 295,000.00          | 1,089.88                   | .00              | 221,663.63          | 73,336.37                 | 75            | 324,230.45          |
|                                | <b>631 - Professional Services Totals</b>                 | <b>\$295,000.00</b> | <b>\$0.00</b>     | <b>\$295,000.00</b> | <b>\$1,089.88</b>          | <b>\$0.00</b>    | <b>\$221,663.63</b> | <b>\$73,336.37</b>        | <b>75%</b>    | <b>\$324,230.45</b> |
| <b>632</b>                     | <b>Communications</b>                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 632.00                         | Communications  | 15,000.00           | .00               | 15,000.00           | 3,895.18                   | .00              | 19,164.78           | (4,164.78)                | 128           | 15,300.59           |
|                                | <b>632 - Communications Totals</b>                        | <b>\$15,000.00</b>  | <b>\$0.00</b>     | <b>\$15,000.00</b>  | <b>\$3,895.18</b>          | <b>\$0.00</b>    | <b>\$19,164.78</b>  | <b>(\$4,164.78)</b>       | <b>128%</b>   | <b>\$15,300.59</b>  |
| <b>633</b>                     | <b>Travel</b>   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 633.00                         | Travel  | 5,000.00            | .00               | 5,000.00            | 432.73                     | .00              | 2,887.56            | 2,112.44                  | 58            | 4,345.49            |
|                                | <b>633 - Travel Totals</b>                                | <b>\$5,000.00</b>   | <b>\$0.00</b>     | <b>\$5,000.00</b>   | <b>\$432.73</b>            | <b>\$0.00</b>    | <b>\$2,887.56</b>   | <b>\$2,112.44</b>         | <b>58%</b>    | <b>\$4,345.49</b>   |
| <b>635</b>                     | <b>Printing &amp; Duplicating</b>                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 635.00                         | Printing & Duplicating                                    | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 240.00              | 760.00                    | 24            | 791.65              |
|                                | <b>635 - Printing &amp; Duplicating Totals</b>            | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$240.00</b>     | <b>\$760.00</b>           | <b>24%</b>    | <b>\$791.65</b>     |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 |  |                     |                    |                     |                            |                  |                     |                           |               |                       |
| <b>636</b>                     | <b>Insurance</b>   |                     |                    |                     |                            |                  |                     |                           |               |                       |
| 636.00                         | Insurance  | 700.00              | .00                | 700.00              | .00                        | .00              | 228.84              | 471.16                    | 33            | 233.63                |
|                                | <b>636 - Insurance Totals</b>                            | <b>\$700.00</b>     | <b>\$0.00</b>      | <b>\$700.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$228.84</b>     | <b>\$471.16</b>           | <b>33%</b>    | <b>\$233.63</b>       |
| <b>637</b>                     | <b>Public Utility Services</b>                           |                     |                    |                     |                            |                  |                     |                           |               |                       |
| 637.00                         | Public Utility Services                                  | 25,000.00           | .00                | 25,000.00           | 3,346.64                   | .00              | 20,095.39           | 4,904.61                  | 80            | 26,383.88             |
|                                | <b>637 - Public Utility Services Totals</b>              | <b>\$25,000.00</b>  | <b>\$0.00</b>      | <b>\$25,000.00</b>  | <b>\$3,346.64</b>          | <b>\$0.00</b>    | <b>\$20,095.39</b>  | <b>\$4,904.61</b>         | <b>80%</b>    | <b>\$26,383.88</b>    |
| <b>638</b>                     | <b>Repairs &amp; Maintenance</b>                         |                     |                    |                     |                            |                  |                     |                           |               |                       |
| 638.00                         | Repairs & Maintenance                                    | 3,500.00            | .00                | 3,500.00            | 897.63                     | .00              | 2,059.76            | 1,440.24                  | 59            | 4,479.55              |
|                                | <b>638 - Repairs &amp; Maintenance Totals</b>            | <b>\$3,500.00</b>   | <b>\$0.00</b>      | <b>\$3,500.00</b>   | <b>\$897.63</b>            | <b>\$0.00</b>    | <b>\$2,059.76</b>   | <b>\$1,440.24</b>         | <b>59%</b>    | <b>\$4,479.55</b>     |
| <b>639</b>                     | <b>Rentals</b>   |                     |                    |                     |                            |                  |                     |                           |               |                       |
| 639.00                         | Rentals  | 2,000.00            | .00                | 2,000.00            | 259.71                     | .00              | 1,678.15            | 321.85                    | 84            | 2,188.69              |
|                                | <b>639 - Rentals Totals</b>                              | <b>\$2,000.00</b>   | <b>\$0.00</b>      | <b>\$2,000.00</b>   | <b>\$259.71</b>            | <b>\$0.00</b>    | <b>\$1,678.15</b>   | <b>\$321.85</b>           | <b>84%</b>    | <b>\$2,188.69</b>     |
| <b>642</b>                     | <b>Dues &amp; memberships</b>                            |                     |                    |                     |                            |                  |                     |                           |               |                       |
| 642.00                         | Dues & memberships                                       | 50.00               | .00                | 50.00               | .00                        | .00              | 165.00              | (115.00)                  | 330           | 962.50                |
|                                | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$50.00</b>      | <b>\$0.00</b>      | <b>\$50.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$165.00</b>     | <b>(\$115.00)</b>         | <b>330%</b>   | <b>\$962.50</b>       |
| <b>644</b>                     | <b>Outside Contractual</b>                               |                     |                    |                     |                            |                  |                     |                           |               |                       |
| 644.00                         | Outside Contractual                                      | 5,000.00            | 705.00             | 5,705.00            | 31.13                      | .00              | 1,166.13            | 4,538.87                  | 20            | 3,765.62              |
|                                | <b>644 - Outside Contractual Totals</b>                  | <b>\$5,000.00</b>   | <b>\$705.00</b>    | <b>\$5,705.00</b>   | <b>\$31.13</b>             | <b>\$0.00</b>    | <b>\$1,166.13</b>   | <b>\$4,538.87</b>         | <b>20%</b>    | <b>\$3,765.62</b>     |
| <b>764</b>                     | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                     |                    |                     |                            |                  |                     |                           |               |                       |
| 764.00                         | Mach & Equipment \$1,000-\$4,999                         | 1,000.00            | .00                | 1,000.00            | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                   |
|                                | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$1,000.00</b>   | <b>\$0.00</b>      | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| <b>873</b>                     | <b>Credit Card Service Fee</b>                           |                     |                    |                     |                            |                  |                     |                           |               |                       |
| 873.00                         | Credit Card Service Fee                                  | 4,500.00            | 3,500.00           | 8,000.00            | 716.96                     | .00              | 5,133.67            | 2,866.33                  | 64            | 5,651.96              |
|                                | <b>873 - Credit Card Service Fee Totals</b>              | <b>\$4,500.00</b>   | <b>\$3,500.00</b>  | <b>\$8,000.00</b>   | <b>\$716.96</b>            | <b>\$0.00</b>    | <b>\$5,133.67</b>   | <b>\$2,866.33</b>         | <b>64%</b>    | <b>\$5,651.96</b>     |
| <b>991</b>                     | <b>Transfer to Capital Projects Fun</b>                  |                     |                    |                     |                            |                  |                     |                           |               |                       |
| 991.76                         | Transfer to Capital Projects Fun                         | .00                 | .00                | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 315,000.00            |
|                                | <b>991 - Transfer to Capital Projects Fun Totals</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$315,000.00</b>   |
|                                | Department 12 - Animal Control Totals                    | \$858,673.44        | \$15,625.80        | \$874,299.24        | \$51,667.30                | \$0.00           | \$639,464.97        | \$234,834.27              | 73%           | \$1,210,306.12        |
|                                | <b>EXPENSE TOTALS</b>                                    | <b>\$858,673.44</b> | <b>\$15,625.80</b> | <b>\$874,299.24</b> | <b>\$51,667.30</b>         | <b>\$0.00</b>    | <b>\$639,464.97</b> | <b>\$234,834.27</b>       | <b>73%</b>    | <b>\$1,210,306.12</b> |
|                                | Fund 113 - Animal Control Totals                         |                     |                    |                     |                            |                  |                     |                           |               |                       |
|                                | <b>REVENUE TOTALS</b>                                    | 856,758.00          | .00                | 856,758.00          | 95,150.46                  | .00              | 658,904.11          | 197,853.89                | 77            | 824,484.52            |
|                                | <b>EXPENSE TOTALS</b>                                    | 858,673.44          | 15,625.80          | 874,299.24          | 51,667.30                  | .00              | 639,464.97          | 234,834.27                | 73            | 1,210,306.12          |
|                                | Fund 113 - Animal Control Totals                         | (\$1,915.44)        | (\$15,625.80)      | (\$17,541.24)       | \$43,483.16                | \$0.00           | \$19,439.14         | (\$36,980.38)             |               | (\$385,821.60)        |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 114 - QC Bomb Squad        |   |                   |                   |                   |                            |                  |                  |                           |               |                   |
|                                 | EXPENSE   |                   |                   |                   |                            |                  |                  |                           |               |                   |
|                                 | Department 08 - Sheriff                                   |                   |                   |                   |                            |                  |                  |                           |               |                   |
| <b>522</b>                      | <b>Operating Supplies</b>                                 |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 522.00                          | Operating Supplies  | 1,000.00          | .00               | 1,000.00          | .00                        | .00              | .00              | 1,000.00                  | 0             | 342.66            |
|                                 | <b>522 - Operating Supplies Totals</b>                    | <b>\$1,000.00</b> | <b>\$0.00</b>     | <b>\$1,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$1,000.00</b>         | <b>0%</b>     | <b>\$342.66</b>   |
| <b>524</b>                      | <b>Small Tools &amp; Equip under \$1,000</b>              |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 524.00                          | Small Tools & Equip under \$1,000                         | 1,514.00          | .00               | 1,514.00          | .00                        | .00              | .00              | 1,514.00                  | 0             | 1,287.67          |
|                                 | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$1,514.00</b> | <b>\$0.00</b>     | <b>\$1,514.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$1,514.00</b>         | <b>0%</b>     | <b>\$1,287.67</b> |
| <b>632</b>                      | <b>Communications</b>                                     |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 632.00                          | Communications  | 525.00            | .00               | 525.00            | .00                        | .00              | .00              | 525.00                    | 0             | 715.77            |
|                                 | <b>632 - Communications Totals</b>                        | <b>\$525.00</b>   | <b>\$0.00</b>     | <b>\$525.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$525.00</b>           | <b>0%</b>     | <b>\$715.77</b>   |
|                                 | Department 08 - Sheriff Totals                            | \$3,039.00        | \$0.00            | \$3,039.00        | \$0.00                     | \$0.00           | \$0.00           | \$3,039.00                | 0%            | \$2,346.10        |
|                                 | EXPENSE TOTALS  | \$3,039.00        | \$0.00            | \$3,039.00        | \$0.00                     | \$0.00           | \$0.00           | \$3,039.00                | 0%            | \$2,346.10        |
| Fund 114 - QC Bomb Squad Totals |   |                   |                   |                   |                            |                  |                  |                           |               |                   |
|                                 | REVENUE TOTALS  | .00               | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | .00               |
|                                 | EXPENSE TOTALS  | 3,039.00          | .00               | 3,039.00          | .00                        | .00              | .00              | 3,039.00                  | 0             | 2,346.10          |
| Fund 114 - QC Bomb Squad Totals |   | (\$3,039.00)      | \$0.00            | (\$3,039.00)      | \$0.00                     | \$0.00           | \$0.00           | (\$3,039.00)              |               | (\$2,346.10)      |

| Account                | Account Description                                  | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|------------------------|--|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 115 - Health      |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| REVENUE                |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| Department 17 - Health |  |                       |                     |                       |                            |                  |                       |                           |               |                       |
| <b>311</b>             | <b>Property taxes</b>                                |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 311.10                 | Property taxes                                       | 710,000.00            | .00                 | 710,000.00            | 153,112.52                 | .00              | 391,407.27            | 318,592.73                | 55            | 715,960.89            |
| 311.12                 | Collectors auction account                           | 100.00                | .00                 | 100.00                | .00                        | .00              | 263.64                | (163.64)                  | 264           | 212.58                |
|                        | <b>311 - Property taxes Totals</b>                   | <b>\$710,100.00</b>   | <b>\$0.00</b>       | <b>\$710,100.00</b>   | <b>\$153,112.52</b>        | <b>\$0.00</b>    | <b>\$391,670.91</b>   | <b>\$318,429.09</b>       | <b>55%</b>    | <b>\$716,173.47</b>   |
| <b>331</b>             | <b>Federal grants-social service HD</b>              |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 331.61                 | Federal grants-social service HD                     | 1,585,581.00          | 219,186.00          | 1,804,767.00          | 129,716.95                 | .00              | 942,551.01            | 862,215.99                | 52            | 1,823,269.36          |
|                        | <b>331 - Federal grants-social service HD Totals</b> | <b>\$1,585,581.00</b> | <b>\$219,186.00</b> | <b>\$1,804,767.00</b> | <b>\$129,716.95</b>        | <b>\$0.00</b>    | <b>\$942,551.01</b>   | <b>\$862,215.99</b>       | <b>52%</b>    | <b>\$1,823,269.36</b> |
| <b>332</b>             | <b>Medicaid match</b>                                |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 332.30                 | Medicaid match                                       | 112,000.00            | .00                 | 112,000.00            | 68,000.00                  | .00              | 110,500.00            | 1,500.00                  | 99            | 105,000.00            |
|                        | <b>332 - Medicaid match Totals</b>                   | <b>\$112,000.00</b>   | <b>\$0.00</b>       | <b>\$112,000.00</b>   | <b>\$68,000.00</b>         | <b>\$0.00</b>    | <b>\$110,500.00</b>   | <b>\$1,500.00</b>         | <b>99%</b>    | <b>\$105,000.00</b>   |
| <b>334</b>             | <b>State grants-social service HD</b>                |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 334.61                 | State grants-social service HD                       | 1,410,731.00          | 40,361.00           | 1,451,092.00          | 146,291.55                 | .00              | 1,106,709.00          | 344,383.00                | 76            | 1,352,091.56          |
|                        | <b>334 - State grants-social service HD Totals</b>   | <b>\$1,410,731.00</b> | <b>\$40,361.00</b>  | <b>\$1,451,092.00</b> | <b>\$146,291.55</b>        | <b>\$0.00</b>    | <b>\$1,106,709.00</b> | <b>\$344,383.00</b>       | <b>76%</b>    | <b>\$1,352,091.56</b> |
| <b>335</b>             | <b>State reimbursements-Health Dept</b>              |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 335.50                 | State reimbursements-Health Dept                     | 311,987.00            | .00                 | 311,987.00            | 2,840.39                   | .00              | 267,082.67            | 44,904.33                 | 86            | 265,106.15            |
|                        | <b>335 - State reimbursements-Health Dept Totals</b> | <b>\$311,987.00</b>   | <b>\$0.00</b>       | <b>\$311,987.00</b>   | <b>\$2,840.39</b>          | <b>\$0.00</b>    | <b>\$267,082.67</b>   | <b>\$44,904.33</b>        | <b>86%</b>    | <b>\$265,106.15</b>   |
| <b>337</b>             | <b>Local grants-social service HD</b>                |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 337.61                 | Local grants-social service HD                       | .00                   | 2,500.00            | 2,500.00              | .00                        | .00              | 2,183.10              | 316.90                    | 87            | .00                   |
|                        | <b>337 - Local grants-social service HD Totals</b>   | <b>\$0.00</b>         | <b>\$2,500.00</b>   | <b>\$2,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,183.10</b>     | <b>\$316.90</b>           | <b>87%</b>    | <b>\$0.00</b>         |
| <b>345</b>             | <b>Health department fees</b>                        |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 345.10                 | Health department fees                               | 529,050.00            | .00                 | 529,050.00            | 32,467.00                  | .00              | 314,336.99            | 214,713.01                | 59            | 402,504.02            |
|                        | <b>345 - Health department fees Totals</b>           | <b>\$529,050.00</b>   | <b>\$0.00</b>       | <b>\$529,050.00</b>   | <b>\$32,467.00</b>         | <b>\$0.00</b>    | <b>\$314,336.99</b>   | <b>\$214,713.01</b>       | <b>59%</b>    | <b>\$402,504.02</b>   |
| <b>361</b>             | <b>Investment earnings</b>                           |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 361.10                 | Investment earnings                                  | 4,000.00              | .00                 | 4,000.00              | 191.60                     | .00              | 1,155.23              | 2,844.77                  | 29            | 2,952.14              |
| 361.30                 | Collector's interest '90                             | 100.00                | .00                 | 100.00                | 3.28                       | .00              | 44.41                 | 55.59                     | 44            | 132.73                |
|                        | <b>361 - Investment earnings Totals</b>              | <b>\$4,100.00</b>     | <b>\$0.00</b>       | <b>\$4,100.00</b>     | <b>\$194.88</b>            | <b>\$0.00</b>    | <b>\$1,199.64</b>     | <b>\$2,900.36</b>         | <b>29%</b>    | <b>\$3,084.87</b>     |
| <b>364</b>             | <b>Private donations-Health Dept</b>                 |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 364.12                 | Private donations-Health Dept                        | 30,600.00             | .00                 | 30,600.00             | 1,914.35                   | .00              | 18,462.93             | 12,137.07                 | 60            | 24,958.26             |
|                        | <b>364 - Private donations-Health Dept Totals</b>    | <b>\$30,600.00</b>    | <b>\$0.00</b>       | <b>\$30,600.00</b>    | <b>\$1,914.35</b>          | <b>\$0.00</b>    | <b>\$18,462.93</b>    | <b>\$12,137.07</b>        | <b>60%</b>    | <b>\$24,958.26</b>    |
| <b>369</b>             | <b>Miscellaneous - other revenue</b>                 |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 369.94                 | Miscellaneous - other revenue                        | 100.00                | .00                 | 100.00                | .00                        | .00              | 500.00                | (400.00)                  | 500           | 9,408.75              |
|                        | <b>369 - Miscellaneous - other revenue Totals</b>    | <b>\$100.00</b>       | <b>\$0.00</b>       | <b>\$100.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$500.00</b>       | <b>(\$400.00)</b>         | <b>500%</b>   | <b>\$9,408.75</b>     |
| <b>391</b>             | <b>Transfer from county clerk docum</b>              |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 391.13                 | Transfer from county clerk docum                     | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 3,344.00              |
| 391.20                 | Transfer from probation serv fee                     | 19,500.00             | 5,400.00            | 24,900.00             | .00                        | .00              | 9,765.11              | 15,134.89                 | 39            | 19,935.95             |
| 391.80                 | Transfer from general fund                           | .00                   | .00                 | .00                   | .00                        | .00              | 3,480.00              | (3,480.00)                | +++           | .00                   |
|                        | <b>391 - Transfer from county clerk docum Totals</b> | <b>\$19,500.00</b>    | <b>\$5,400.00</b>   | <b>\$24,900.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$13,245.11</b>    | <b>\$11,654.89</b>        | <b>53%</b>    | <b>\$23,279.95</b>    |

| Account                       | Account Description                                       | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances   | YTD Transactions      | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|-------------------------------|---|-----------------------|---------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund <b>115 - Health</b>      |   |                       |                     |                       |                            |                    |                       |                           |               |                       |
| REVENUE                       |   |                       |                     |                       |                            |                    |                       |                           |               |                       |
| Department <b>17 - Health</b> |   |                       |                     |                       |                            |                    |                       |                           |               |                       |
| <b>392</b>                    | <b>Sales of capital assets</b>                            |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 392.10                        | Sales of capital assets                                   | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | 400.00                |
|                               | <b>392 - Sales of capital assets Totals</b>               | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$400.00</b>       |
|                               | Department <b>17 - Health Totals</b>                      | <b>\$4,713,749.00</b> | <b>\$267,447.00</b> | <b>\$4,981,196.00</b> | <b>\$534,537.64</b>        | <b>\$0.00</b>      | <b>\$3,168,441.36</b> | <b>\$1,812,754.64</b>     | <b>64%</b>    | <b>\$4,725,276.39</b> |
|                               | <b>REVENUE TOTALS</b>                                     | <b>\$4,713,749.00</b> | <b>\$267,447.00</b> | <b>\$4,981,196.00</b> | <b>\$534,537.64</b>        | <b>\$0.00</b>      | <b>\$3,168,441.36</b> | <b>\$1,812,754.64</b>     | <b>64%</b>    | <b>\$4,725,276.39</b> |
| EXPENSE                       |   |                       |                     |                       |                            |                    |                       |                           |               |                       |
| Department <b>17 - Health</b> |   |                       |                     |                       |                            |                    |                       |                           |               |                       |
| <b>411</b>                    | <b>Salaries and wages</b>                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 411.00                        | Salaries and wages  | 2,779,797.00          | 56,464.00           | 2,836,261.00          | 200,248.96                 | .00                | 1,938,850.75          | 897,410.25                | 68            | 2,745,191.57          |
|                               | <b>411 - Salaries and wages Totals</b>                    | <b>\$2,779,797.00</b> | <b>\$56,464.00</b>  | <b>\$2,836,261.00</b> | <b>\$200,248.96</b>        | <b>\$0.00</b>      | <b>\$1,938,850.75</b> | <b>\$897,410.25</b>       | <b>68%</b>    | <b>\$2,745,191.57</b> |
| <b>412</b>                    | <b>Overtime</b>   |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 412.00                        | Overtime  | 4,950.00              | 500.00              | 5,450.00              | 375.18                     | .00                | 3,333.08              | 2,116.92                  | 61            | 4,258.62              |
|                               | <b>412 - Overtime Totals</b>                              | <b>\$4,950.00</b>     | <b>\$500.00</b>     | <b>\$5,450.00</b>     | <b>\$375.18</b>            | <b>\$0.00</b>      | <b>\$3,333.08</b>     | <b>\$2,116.92</b>         | <b>61%</b>    | <b>\$4,258.62</b>     |
| <b>413</b>                    | <b>Employee Health Benefits</b>                           |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 413.00                        | Employee Health Benefits                                  | 481,006.00            | 9,652.00            | 490,658.00            | 39,814.30                  | .00                | 383,076.80            | 107,581.20                | 78            | 451,617.12            |
| 413.10                        | FICA/Medicare   | 212,654.00            | 5,155.00            | 217,809.00            | 14,727.61                  | .00                | 143,177.28            | 74,631.72                 | 66            | 202,679.41            |
| 413.20                        | IMRF  | 347,288.00            | 8,298.00            | 355,586.00            | 22,951.78                  | .00                | 223,539.48            | 132,046.52                | 63            | 286,542.80            |
|                               | <b>413 - Employee Health Benefits Totals</b>              | <b>\$1,040,948.00</b> | <b>\$23,105.00</b>  | <b>\$1,064,053.00</b> | <b>\$77,493.69</b>         | <b>\$0.00</b>      | <b>\$749,793.56</b>   | <b>\$314,259.44</b>       | <b>70%</b>    | <b>\$940,839.33</b>   |
| <b>521</b>                    | <b>Office Supplies</b>                                    |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 521.00                        | Office Supplies   | 3,879.00              | 410.00              | 4,289.00              | 607.30                     | .00                | 2,644.48              | 1,644.52                  | 62            | 3,495.57              |
|                               | <b>521 - Office Supplies Totals</b>                       | <b>\$3,879.00</b>     | <b>\$410.00</b>     | <b>\$4,289.00</b>     | <b>\$607.30</b>            | <b>\$0.00</b>      | <b>\$2,644.48</b>     | <b>\$1,644.52</b>         | <b>62%</b>    | <b>\$3,495.57</b>     |
| <b>522</b>                    | <b>Operating Supplies</b>                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 522.00                        | Operating Supplies  | 157,175.00            | 6,397.00            | 163,572.00            | 30,399.60                  | 18,968.76          | 135,038.98            | 9,564.26                  | 94            | 217,375.23            |
|                               | <b>522 - Operating Supplies Totals</b>                    | <b>\$157,175.00</b>   | <b>\$6,397.00</b>   | <b>\$163,572.00</b>   | <b>\$30,399.60</b>         | <b>\$18,968.76</b> | <b>\$135,038.98</b>   | <b>\$9,564.26</b>         | <b>94%</b>    | <b>\$217,375.23</b>   |
| <b>523</b>                    | <b>Repair/Maintenance Supplies</b>                        |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 523.00                        | Repair/Maintenance Supplies                               | 1,000.00              | 705.00              | 1,705.00              | 15.76                      | .00                | 1,086.34              | 618.66                    | 64            | 871.26                |
|                               | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$1,000.00</b>     | <b>\$705.00</b>     | <b>\$1,705.00</b>     | <b>\$15.76</b>             | <b>\$0.00</b>      | <b>\$1,086.34</b>     | <b>\$618.66</b>           | <b>64%</b>    | <b>\$871.26</b>       |
| <b>524</b>                    | <b>Small Tools &amp; Equip under \$1,000</b>              |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 524.00                        | Small Tools & Equip under \$1,000                         | 1,810.00              | 3,038.00            | 4,848.00              | 1,814.67                   | .00                | 8,575.23              | (3,727.23)                | 177           | 16,160.07             |
|                               | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$1,810.00</b>     | <b>\$3,038.00</b>   | <b>\$4,848.00</b>     | <b>\$1,814.67</b>          | <b>\$0.00</b>      | <b>\$8,575.23</b>     | <b>(\$3,727.23)</b>       | <b>177%</b>   | <b>\$16,160.07</b>    |
| <b>526</b>                    | <b>Food Purchases</b>                                     |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 526.00                        | Food Purchases  | 2,725.00              | .00                 | 2,725.00              | 30.00                      | .00                | 625.00                | 2,100.00                  | 23            | 899.99                |
|                               | <b>526 - Food Purchases Totals</b>                        | <b>\$2,725.00</b>     | <b>\$0.00</b>       | <b>\$2,725.00</b>     | <b>\$30.00</b>             | <b>\$0.00</b>      | <b>\$625.00</b>       | <b>\$2,100.00</b>         | <b>23%</b>    | <b>\$899.99</b>       |
| <b>527</b>                    | <b>Books &amp; Periodicals</b>                            |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 527.00                        | Books & Periodicals                                       | 1,234.00              | 189.00              | 1,423.00              | .00                        | .00                | 1,309.22              | 113.78                    | 92            | 2,318.99              |
|                               | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$1,234.00</b>     | <b>\$189.00</b>     | <b>\$1,423.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$1,309.22</b>     | <b>\$113.78</b>           | <b>92%</b>    | <b>\$2,318.99</b>     |
| <b>630</b>                    | <b>Training &amp; Education</b>                           |                       |                     |                       |                            |                    |                       |                           |               |                       |
| 630.00                        | Training & Education                                      | 2,795.00              | 1,150.00            | 3,945.00              | 125.00                     | .00                | 1,304.00              | 2,641.00                  | 33            | 2,502.17              |

| 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                         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>630 - Training &amp; Education Totals</b>   |                                   | \$2,795.00     | \$1,150.00        | \$3,945.00     | \$125.00                   | \$0.00           | \$1,304.00       | \$2,641.00                | 33%           | \$2,502.17       |
| <b>631</b>                                     | <b>Professional Services</b>      |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00   | Professional Services             | 258,502.00     | 70,760.00         | 329,262.00     | 22,296.10                  | (75.00)          | 223,904.85       | 105,432.15                | 68            | 300,023.86       |
| <b>631 - Professional Services Totals</b>      |                                   | \$258,502.00   | \$70,760.00       | \$329,262.00   | \$22,296.10                | (\$75.00)        | \$223,904.85     | \$105,432.15              | 68%           | \$300,023.86     |
| <b>632</b>                                     | <b>Communications</b>             |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00   | Communications                    | 46,321.00      | (920.00)          | 45,401.00      | 3,071.72                   | .00              | 24,638.38        | 20,762.62                 | 54            | 45,503.25        |
| <b>632 - Communications Totals</b>             |                                   | \$46,321.00    | (\$920.00)        | \$45,401.00    | \$3,071.72                 | \$0.00           | \$24,638.38      | \$20,762.62               | 54%           | \$45,503.25      |
| <b>633</b>                                     | <b>Travel</b>                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 633.00   | Travel                            | 29,619.00      | 3,840.00          | 33,459.00      | 2,316.68                   | .00              | 12,423.49        | 21,035.51                 | 37            | 43,211.19        |
| <b>633 - Travel Totals</b>                     |                                   | \$29,619.00    | \$3,840.00        | \$33,459.00    | \$2,316.68                 | \$0.00           | \$12,423.49      | \$21,035.51               | 37%           | \$43,211.19      |
| <b>634</b>                                     | <b>Publishing</b>                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 634.00   | Publishing                        | 1,035.00       | 4,701.00          | 5,736.00       | .00                        | .00              | 225.26           | 5,510.74                  | 4             | 11,198.66        |
| <b>634 - Publishing Totals</b>                 |                                   | \$1,035.00     | \$4,701.00        | \$5,736.00     | \$0.00                     | \$0.00           | \$225.26         | \$5,510.74                | 4%            | \$11,198.66      |
| <b>635</b>                                     | <b>Printing &amp; Duplicating</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00   | Printing & Duplicating            | 6,405.00       | 1,000.00          | 7,405.00       | 1,380.65                   | .00              | 5,687.71         | 1,717.29                  | 77            | 6,637.34         |
| <b>635 - Printing &amp; Duplicating Totals</b> |                                   | \$6,405.00     | \$1,000.00        | \$7,405.00     | \$1,380.65                 | \$0.00           | \$5,687.71       | \$1,717.29                | 77%           | \$6,637.34       |
| <b>636</b>                                     | <b>Insurance</b>                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 636.00   | Insurance                         | 500.00         | 10,605.00         | 11,105.00      | .00                        | .00              | 10,605.00        | 500.00                    | 95            | 244.00           |
| <b>636 - Insurance Totals</b>                  |                                   | \$500.00       | \$10,605.00       | \$11,105.00    | \$0.00                     | \$0.00           | \$10,605.00      | \$500.00                  | 95%           | \$244.00         |
| <b>637</b>                                     | <b>Public Utility Services</b>    |                |                   |                |                            |                  |                  |                           |               |                  |
| 637.00   | Public Utility Services           | 36,890.00      | 350.00            | 37,240.00      | 4,291.20                   | .00              | 26,182.11        | 11,057.89                 | 70            | 38,204.32        |
| <b>637 - Public Utility Services Totals</b>    |                                   | \$36,890.00    | \$350.00          | \$37,240.00    | \$4,291.20                 | \$0.00           | \$26,182.11      | \$11,057.89               | 70%           | \$38,204.32      |
| <b>638</b>                                     | <b>Repairs &amp; Maintenance</b>  |                |                   |                |                            |                  |                  |                           |               |                  |
| 638.00   | Repairs & Maintenance             | 26,050.00      | 1,554.00          | 27,604.00      | 1,377.04                   | (24.95)          | 14,954.80        | 12,674.15                 | 54            | 15,441.24        |
| <b>638 - Repairs &amp; Maintenance Totals</b>  |                                   | \$26,050.00    | \$1,554.00        | \$27,604.00    | \$1,377.04                 | (\$24.95)        | \$14,954.80      | \$12,674.15               | 54%           | \$15,441.24      |
| <b>639</b>                                     | <b>Rentals</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 639.00   | Rentals                           | 26,325.00      | 15.00             | 26,340.00      | 942.84                     | .00              | 25,529.78        | 810.22                    | 97            | 31,369.58        |
| <b>639 - Rentals Totals</b>                    |                                   | \$26,325.00    | \$15.00           | \$26,340.00    | \$942.84                   | \$0.00           | \$25,529.78      | \$810.22                  | 97%           | \$31,369.58      |
| <b>640</b>                                     | <b>Bank service charges</b>       |                |                   |                |                            |                  |                  |                           |               |                  |
| 640.00   | Bank service charges              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 70.51            |
| <b>640 - Bank service charges Totals</b>       |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$70.51          |
| <b>642</b>                                     | <b>Dues &amp; memberships</b>     |                |                   |                |                            |                  |                  |                           |               |                  |
| 642.00   | Dues & memberships                | 5,345.00       | 51.00             | 5,396.00       | .00                        | .00              | 2,782.79         | 2,613.21                  | 52            | 3,989.00         |
| <b>642 - Dues &amp; memberships Totals</b>     |                                   | \$5,345.00     | \$51.00           | \$5,396.00     | \$0.00                     | \$0.00           | \$2,782.79       | \$2,613.21                | 52%           | \$3,989.00       |
| <b>644</b>                                     | <b>Outside Contractual</b>        |                |                   |                |                            |                  |                  |                           |               |                  |
| 644.00   | Outside Contractual               | 181,250.00     | 76,533.00         | 257,783.00     | 10,643.24                  | .00              | 101,207.30       | 156,575.70                | 39            | 224,029.55       |
| <b>644 - Outside Contractual Totals</b>        |                                   | \$181,250.00   | \$76,533.00       | \$257,783.00   | \$10,643.24                | \$0.00           | \$101,207.30     | \$156,575.70              | 39%           | \$224,029.55     |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 |  |                       |                     |                       |                            |                      |                       |                           |               |                       |
| <b>764</b>             | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 764.00                 | Mach & Equipment \$1,000-\$4,999                         | .00                   | .00                 | .00                   | .00                        | .00                  | 1,484.10              | (1,484.10)                | +++           | 10,077.33             |
|                        | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$1,484.10</b>     | <b>(\$1,484.10)</b>       | <b>+++</b>    | <b>\$10,077.33</b>    |
| <b>766</b>             | <b>Building Remodeling over \$5,000</b>                  |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 766.00                 | Building Remodeling over \$5,000                         | 13,500.00             | .00                 | 13,500.00             | .00                        | .00                  | .00                   | 13,500.00                 | 0             | .00                   |
|                        | <b>766 - Building Remodeling over \$5,000 Totals</b>     | <b>\$13,500.00</b>    | <b>\$0.00</b>       | <b>\$13,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$13,500.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| <b>768</b>             | <b>Mach &amp; Equipment over \$5,000</b>                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 768.00                 | Mach & Equipment over \$5,000                            | 25,000.00             | 7,000.00            | 32,000.00             | .00                        | .00                  | 1.00                  | 31,999.00                 | 0             | 20,731.88             |
|                        | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>    | <b>\$25,000.00</b>    | <b>\$7,000.00</b>   | <b>\$32,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$1.00</b>         | <b>\$31,999.00</b>        | <b>0%</b>     | <b>\$20,731.88</b>    |
| <b>991</b>             | <b>Transfer to General Fund</b>                          |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 991.00                 | Transfer to General Fund                                 | 144,000.00            | .00                 | 144,000.00            | .00                        | .00                  | 144,000.00            | .00                       | 100           | 114,000.00            |
| 991.10                 | Transfer to Liability Insurance                          | 5,000.00              | .00                 | 5,000.00              | .00                        | .00                  | 5,000.00              | .00                       | 100           | 5,000.00              |
| 991.12                 | Transfer to Other Agencies                               | .00                   | 2,423.28            | 2,423.28              | .00                        | .00                  | 2,423.28              | .00                       | 100           | 200.00                |
|                        | <b>991 - Transfer to General Fund Totals</b>             | <b>\$149,000.00</b>   | <b>\$2,423.28</b>   | <b>\$151,423.28</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$151,423.28</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$119,200.00</b>   |
|                        | Department 17 - Health Totals                            | \$4,802,055.00        | \$269,870.28        | \$5,071,925.28        | \$357,429.63               | \$18,868.81          | \$3,443,610.49        | \$1,609,445.98            | 68%           | \$4,803,844.51        |
|                        | <b>EXPENSE TOTALS</b>                                    | <b>\$4,802,055.00</b> | <b>\$269,870.28</b> | <b>\$5,071,925.28</b> | <b>\$357,429.63</b>        | <b>\$18,868.81</b>   | <b>\$3,443,610.49</b> | <b>\$1,609,445.98</b>     | <b>68%</b>    | <b>\$4,803,844.51</b> |
|                        | Fund 115 - Health Totals                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
|                        | <b>REVENUE TOTALS</b>                                    | <b>4,713,749.00</b>   | <b>267,447.00</b>   | <b>4,981,196.00</b>   | <b>534,537.64</b>          | <b>.00</b>           | <b>3,168,441.36</b>   | <b>1,812,754.64</b>       | <b>64</b>     | <b>4,725,276.39</b>   |
|                        | <b>EXPENSE TOTALS</b>                                    | <b>4,802,055.00</b>   | <b>269,870.28</b>   | <b>5,071,925.28</b>   | <b>357,429.63</b>          | <b>18,868.81</b>     | <b>3,443,610.49</b>   | <b>1,609,445.98</b>       | <b>68</b>     | <b>4,803,844.51</b>   |
|                        | Fund 115 - Health Totals                                 | <b>(\$88,306.00)</b>  | <b>(\$2,423.28)</b> | <b>(\$90,729.28)</b>  | <b>\$177,108.01</b>        | <b>(\$18,868.81)</b> | <b>(\$275,169.13)</b> | <b>\$203,308.66</b>       |               | <b>(\$78,568.12)</b>  |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 117 - Child Welfare       |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| REVENUE                        |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 26 - Court Services |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>391</b>                     | <b>Transfer from general fund</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 391.80                         | Transfer from general fund                     | 678,000.00          | .00               | 678,000.00          | 65,750.00                  | .00              | 442,967.95          | 235,032.05                | 65            | 653,507.05          |
|                                | <b>391 - Transfer from general fund Totals</b> | <b>\$678,000.00</b> | <b>\$0.00</b>     | <b>\$678,000.00</b> | <b>\$65,750.00</b>         | <b>\$0.00</b>    | <b>\$442,967.95</b> | <b>\$235,032.05</b>       | <b>65%</b>    | <b>\$653,507.05</b> |
|                                | Department 26 - Court Services Totals          | \$678,000.00        | \$0.00            | \$678,000.00        | \$65,750.00                | \$0.00           | \$442,967.95        | \$235,032.05              | 65%           | \$653,507.05        |
|                                | <b>REVENUE TOTALS</b>                          | <b>\$678,000.00</b> | <b>\$0.00</b>     | <b>\$678,000.00</b> | <b>\$65,750.00</b>         | <b>\$0.00</b>    | <b>\$442,967.95</b> | <b>\$235,032.05</b>       | <b>65%</b>    | <b>\$653,507.05</b> |
| EXPENSE                        |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 26 - Court Services |  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>631</b>                     | <b>Professional Services</b>                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 631.00                         | Professional Services                          | .00                 | .00               | .00                 | .00                        | .00              | 2,433.21            | (2,433.21)                | +++           | 115.00              |
|                                | <b>631 - Professional Services Totals</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,433.21</b>   | <b>(\$2,433.21)</b>       | <b>+++</b>    | <b>\$115.00</b>     |
| <b>644</b>                     | <b>Outside Contractual</b>                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 644.00                         | Outside Contractual                            | 28,000.00           | .00               | 28,000.00           | 1,723.80                   | .00              | 11,920.74           | 16,079.26                 | 43            | 15,124.52           |
|                                | <b>644 - Outside Contractual Totals</b>        | <b>\$28,000.00</b>  | <b>\$0.00</b>     | <b>\$28,000.00</b>  | <b>\$1,723.80</b>          | <b>\$0.00</b>    | <b>\$11,920.74</b>  | <b>\$16,079.26</b>        | <b>43%</b>    | <b>\$15,124.52</b>  |
| <b>649</b>                     | <b>Child Placement</b>                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 649.00                         | Child Placement                                | 650,000.00          | .00               | 650,000.00          | 68,915.82                  | .00              | 499,280.92          | 150,719.08                | 77            | 638,243.22          |
|                                | <b>649 - Child Placement Totals</b>            | <b>\$650,000.00</b> | <b>\$0.00</b>     | <b>\$650,000.00</b> | <b>\$68,915.82</b>         | <b>\$0.00</b>    | <b>\$499,280.92</b> | <b>\$150,719.08</b>       | <b>77%</b>    | <b>\$638,243.22</b> |
|                                | Department 26 - Court Services Totals          | \$678,000.00        | \$0.00            | \$678,000.00        | \$70,639.62                | \$0.00           | \$513,634.87        | \$164,365.13              | 76%           | \$653,482.74        |
|                                | <b>EXPENSE TOTALS</b>                          | <b>\$678,000.00</b> | <b>\$0.00</b>     | <b>\$678,000.00</b> | <b>\$70,639.62</b>         | <b>\$0.00</b>    | <b>\$513,634.87</b> | <b>\$164,365.13</b>       | <b>76%</b>    | <b>\$653,482.74</b> |
|                                | Fund 117 - Child Welfare Totals                |                     |                   |                     |                            |                  |                     |                           |               |                     |
|                                | <b>REVENUE TOTALS</b>                          | <b>678,000.00</b>   | <b>.00</b>        | <b>678,000.00</b>   | <b>65,750.00</b>           | <b>.00</b>       | <b>442,967.95</b>   | <b>235,032.05</b>         | <b>65</b>     | <b>653,507.05</b>   |
|                                | <b>EXPENSE TOTALS</b>                          | <b>678,000.00</b>   | <b>.00</b>        | <b>678,000.00</b>   | <b>70,639.62</b>           | <b>.00</b>       | <b>513,634.87</b>   | <b>164,365.13</b>         | <b>76</b>     | <b>653,482.74</b>   |
|                                | Fund 117 - Child Welfare Totals                | \$0.00              | \$0.00            | \$0.00              | (\$4,889.62)               | \$0.00           | (\$70,666.92)       | \$70,666.92               |               | \$24.31             |

| Account                       | Account Description                                       | Adopted Budget       | Budget Amendments    | Amended Budget       | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|-------------------------------|---|----------------------|----------------------|----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 119 - Law Library        |   |                      |                      |                      |                            |                  |                     |                           |               |                     |
| REVENUE                       |   |                      |                      |                      |                            |                  |                     |                           |               |                     |
| Department 04 - Circuit Court |   |                      |                      |                      |                            |                  |                     |                           |               |                     |
| <b>348</b>                    | <b>Law library from st attny fees</b>                     |                      |                      |                      |                            |                  |                     |                           |               |                     |
| 348.40                        | Law library from st attny fees                            | 105,000.00           | .00                  | 105,000.00           | 7,943.00                   | .00              | 56,668.00           | 48,332.00                 | 54            | 84,106.45           |
|                               | <b>348 - Law library from st attny fees Totals</b>        | <b>\$105,000.00</b>  | <b>\$0.00</b>        | <b>\$105,000.00</b>  | <b>\$7,943.00</b>          | <b>\$0.00</b>    | <b>\$56,668.00</b>  | <b>\$48,332.00</b>        | <b>54%</b>    | <b>\$84,106.45</b>  |
| <b>361</b>                    | <b>Investment earnings</b>                                |                      |                      |                      |                            |                  |                     |                           |               |                     |
| 361.10                        | Investment earnings                                       | 1,500.00             | .00                  | 1,500.00             | 43.06                      | .00              | 354.73              | 1,145.27                  | 24            | 676.41              |
|                               | <b>361 - Investment earnings Totals</b>                   | <b>\$1,500.00</b>    | <b>\$0.00</b>        | <b>\$1,500.00</b>    | <b>\$43.06</b>             | <b>\$0.00</b>    | <b>\$354.73</b>     | <b>\$1,145.27</b>         | <b>24%</b>    | <b>\$676.41</b>     |
| <b>369</b>                    | <b>Law library print charge</b>                           |                      |                      |                      |                            |                  |                     |                           |               |                     |
| 369.02                        | Law library print charge                                  | 350.00               | .00                  | 350.00               | .00                        | .00              | .00                 | 350.00                    | 0             | .00                 |
|                               | <b>369 - Law library print charge Totals</b>              | <b>\$350.00</b>      | <b>\$0.00</b>        | <b>\$350.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$350.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
|                               | Department 04 - Circuit Court Totals                      | \$106,850.00         | \$0.00               | \$106,850.00         | \$7,986.06                 | \$0.00           | \$57,022.73         | \$49,827.27               | 53%           | \$84,782.86         |
|                               | <b>REVENUE TOTALS</b>                                     | <b>\$106,850.00</b>  | <b>\$0.00</b>        | <b>\$106,850.00</b>  | <b>\$7,986.06</b>          | <b>\$0.00</b>    | <b>\$57,022.73</b>  | <b>\$49,827.27</b>        | <b>53%</b>    | <b>\$84,782.86</b>  |
| EXPENSE                       |   |                      |                      |                      |                            |                  |                     |                           |               |                     |
| Department 04 - Circuit Court |   |                      |                      |                      |                            |                  |                     |                           |               |                     |
| <b>522</b>                    | <b>Operating Supplies</b>                                 |                      |                      |                      |                            |                  |                     |                           |               |                     |
| 522.00                        | Operating Supplies  | 500.00               | .00                  | 500.00               | .00                        | .00              | .00                 | 500.00                    | 0             | .00                 |
|                               | <b>522 - Operating Supplies Totals</b>                    | <b>\$500.00</b>      | <b>\$0.00</b>        | <b>\$500.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$500.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| <b>524</b>                    | <b>Small Tools &amp; Equip under \$1,000</b>              |                      |                      |                      |                            |                  |                     |                           |               |                     |
| 524.00                        | Small Tools & Equip under \$1,000                         | 5,000.00             | .00                  | 5,000.00             | .00                        | .00              | .00                 | 5,000.00                  | 0             | .00                 |
|                               | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$5,000.00</b>    | <b>\$0.00</b>        | <b>\$5,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$5,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| <b>527</b>                    | <b>Books &amp; Periodicals</b>                            |                      |                      |                      |                            |                  |                     |                           |               |                     |
| 527.00                        | Books & Periodicals                                       | 62,116.00            | 32,300.00            | 94,416.00            | 6,663.89                   | .00              | 53,791.24           | 40,624.76                 | 57            | 78,442.42           |
|                               | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$62,116.00</b>   | <b>\$32,300.00</b>   | <b>\$94,416.00</b>   | <b>\$6,663.89</b>          | <b>\$0.00</b>    | <b>\$53,791.24</b>  | <b>\$40,624.76</b>        | <b>57%</b>    | <b>\$78,442.42</b>  |
| <b>640</b>                    | <b>Bank service charges</b>                               |                      |                      |                      |                            |                  |                     |                           |               |                     |
| 640.00                        | Bank service charges                                      | 25.00                | .00                  | 25.00                | .00                        | .00              | .00                 | 25.00                     | 0             | 15.39               |
|                               | <b>640 - Bank service charges Totals</b>                  | <b>\$25.00</b>       | <b>\$0.00</b>        | <b>\$25.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$25.00</b>            | <b>0%</b>     | <b>\$15.39</b>      |
| <b>644</b>                    | <b>Outside Contractual</b>                                |                      |                      |                      |                            |                  |                     |                           |               |                     |
| 644.00                        | Outside Contractual                                       | 8,000.00             | .00                  | 8,000.00             | .00                        | .00              | 30.00               | 7,970.00                  | 0             | 65.55               |
|                               | <b>644 - Outside Contractual Totals</b>                   | <b>\$8,000.00</b>    | <b>\$0.00</b>        | <b>\$8,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$30.00</b>      | <b>\$7,970.00</b>         | <b>0%</b>     | <b>\$65.55</b>      |
| <b>991</b>                    | <b>Transfer to General Fund</b>                           |                      |                      |                      |                            |                  |                     |                           |               |                     |
| 991.00                        | Transfer to General Fund                                  | 44,415.00            | (32,300.00)          | 12,115.00            | .00                        | .00              | 12,115.00           | .00                       | 100           | 12,115.00           |
|                               | <b>991 - Transfer to General Fund Totals</b>              | <b>\$44,415.00</b>   | <b>(\$32,300.00)</b> | <b>\$12,115.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$12,115.00</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>\$12,115.00</b>  |
|                               | Department 04 - Circuit Court Totals                      | \$120,056.00         | \$0.00               | \$120,056.00         | \$6,663.89                 | \$0.00           | \$65,936.24         | \$54,119.76               | 55%           | \$90,638.36         |
|                               | <b>EXPENSE TOTALS</b>                                     | <b>\$120,056.00</b>  | <b>\$0.00</b>        | <b>\$120,056.00</b>  | <b>\$6,663.89</b>          | <b>\$0.00</b>    | <b>\$65,936.24</b>  | <b>\$54,119.76</b>        | <b>55%</b>    | <b>\$90,638.36</b>  |
| Fund 119 - Law Library Totals |   |                      |                      |                      |                            |                  |                     |                           |               |                     |
|                               | <b>REVENUE TOTALS</b>                                     | <b>106,850.00</b>    | <b>.00</b>           | <b>106,850.00</b>    | <b>7,986.06</b>            | <b>.00</b>       | <b>57,022.73</b>    | <b>49,827.27</b>          | <b>53</b>     | <b>84,782.86</b>    |
|                               | <b>EXPENSE TOTALS</b>                                     | <b>120,056.00</b>    | <b>.00</b>           | <b>120,056.00</b>    | <b>6,663.89</b>            | <b>.00</b>       | <b>65,936.24</b>    | <b>54,119.76</b>          | <b>55</b>     | <b>90,638.36</b>    |
|                               | <b>Fund 119 - Law Library Totals</b>                      | <b>(\$13,206.00)</b> | <b>\$0.00</b>        | <b>(\$13,206.00)</b> | <b>\$1,322.17</b>          | <b>\$0.00</b>    | <b>(\$8,913.51)</b> | <b>(\$4,292.49)</b>       |               | <b>(\$5,855.50)</b> |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>122 - Sheriff Foreclosure</b>        |                         |                |                   |                |                            |                  |                     |                           |               |                  |
| REVENUE                                      |                         |                |                   |                |                            |                  |                     |                           |               |                  |
| Department <b>08 - Sheriff</b>               |                         |                |                   |                |                            |                  |                     |                           |               |                  |
| <b>342</b>                                   | <b>Civil Process IL</b> |                |                   |                |                            |                  |                     |                           |               |                  |
| 342.00                                       | Civil Process IL        | .00            | .00               | .00            | 83,610.03                  | .00              | 111,111.03          | (111,111.03)              | +++           | 4.00             |
| <b>342 - Civil Process IL Totals</b>         |                         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$83,610.03</b>         | <b>\$0.00</b>    | <b>\$111,111.03</b> | <b>(\$111,111.03)</b>     | <b>+++</b>    | <b>\$4.00</b>    |
| Department <b>08 - Sheriff Totals</b>        |                         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$83,610.03</b>         | <b>\$0.00</b>    | <b>\$111,111.03</b> | <b>(\$111,111.03)</b>     | <b>+++</b>    | <b>\$4.00</b>    |
| <b>REVENUE TOTALS</b>                        |                         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$83,610.03</b>         | <b>\$0.00</b>    | <b>\$111,111.03</b> | <b>(\$111,111.03)</b>     | <b>+++</b>    | <b>\$4.00</b>    |
| Fund <b>122 - Sheriff Foreclosure Totals</b> |                         |                |                   |                |                            |                  |                     |                           |               |                  |
| <b>REVENUE TOTALS</b>                        |                         | <b>.00</b>     | <b>.00</b>        | <b>.00</b>     | <b>83,610.03</b>           | <b>.00</b>       | <b>111,111.03</b>   | <b>(111,111.03)</b>       | <b>+++</b>    | <b>4.00</b>      |
| <b>EXPENSE TOTALS</b>                        |                         | <b>.00</b>     | <b>.00</b>        | <b>.00</b>     | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>          | <b>.00</b>                | <b>+++</b>    | <b>.00</b>       |
| Fund <b>122 - Sheriff Foreclosure Totals</b> |                         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$83,610.03</b>         | <b>\$0.00</b>    | <b>\$111,111.03</b> | <b>(\$111,111.03)</b>     |               | <b>\$4.00</b>    |

| Account  | Account Description                               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions  | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|------------------|
| Fund <b>124 - Sheriff Crime Laboratory Fund</b>        |   |                |                   |                |                            |                  |                   |                           |               |                  |
| REVENUE  |   |                |                   |                |                            |                  |                   |                           |               |                  |
| Department <b>08 - Sheriff</b>                         |   |                |                   |                |                            |                  |                   |                           |               |                  |
| <b>342</b>   | <b>Sheriff crime laboratory fees</b>              |                |                   |                |                            |                  |                   |                           |               |                  |
| 342.08   | Sheriff crime laboratory fees                     | .00            | .00               | .00            | 137.00                     | .00              | 1,232.00          | (1,232.00)                | +++           | 450.00           |
|  | <b>342 - Sheriff crime laboratory fees Totals</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$137.00</b>            | <b>\$0.00</b>    | <b>\$1,232.00</b> | <b>(\$1,232.00)</b>       | <b>+++</b>    | <b>\$450.00</b>  |
| <b>361</b>   | <b>Investment earnings</b>                        |                |                   |                |                            |                  |                   |                           |               |                  |
| 361.10   | Investment earnings                               | .00            | .00               | .00            | .31                        | .00              | .60               | (.60)                     | +++           | .00              |
|  | <b>361 - Investment earnings Totals</b>           | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.31</b>              | <b>\$0.00</b>    | <b>\$0.60</b>     | <b>(\$0.60)</b>           | <b>+++</b>    | <b>\$0.00</b>    |
|  | Department <b>08 - Sheriff Totals</b>             | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$137.31</b>            | <b>\$0.00</b>    | <b>\$1,232.60</b> | <b>(\$1,232.60)</b>       | <b>+++</b>    | <b>\$450.00</b>  |
|  | <b>REVENUE TOTALS</b>                             | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$137.31</b>            | <b>\$0.00</b>    | <b>\$1,232.60</b> | <b>(\$1,232.60)</b>       | <b>+++</b>    | <b>\$450.00</b>  |
| Fund <b>124 - Sheriff Crime Laboratory Fund Totals</b> |   |                |                   |                |                            |                  |                   |                           |               |                  |
|  | <b>REVENUE TOTALS</b>                             | <b>.00</b>     | <b>.00</b>        | <b>.00</b>     | <b>137.31</b>              | <b>.00</b>       | <b>1,232.60</b>   | <b>(1,232.60)</b>         | <b>+++</b>    | <b>450.00</b>    |
|  | <b>EXPENSE TOTALS</b>                             | <b>.00</b>     | <b>.00</b>        | <b>.00</b>     | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>        | <b>.00</b>                | <b>+++</b>    | <b>.00</b>       |
| Fund <b>124 - Sheriff Crime Laboratory Fund Totals</b> |   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$137.31</b>            | <b>\$0.00</b>    | <b>\$1,232.60</b> | <b>(\$1,232.60)</b>       |               | <b>\$450.00</b>  |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 125 - Federal Seized & Forfet Property        |  |                |                    |                    |                            |                  |                    |                           |               |                  |
|  | REVENUE  |                |                    |                    |                            |                  |                    |                           |               |                  |
|  | Department 08 - Sheriff                        |                |                    |                    |                            |                  |                    |                           |               |                  |
| 391  | Transfer from general fund                     |                |                    |                    |                            |                  |                    |                           |               |                  |
| 391.80   | Transfer from general fund                     | .00            | 26,355.79          | 26,355.79          | 26,355.79                  | .00              | 26,355.79          | .00                       | 100           | .00              |
|  | <b>391 - Transfer from general fund Totals</b> | <b>\$0.00</b>  | <b>\$26,355.79</b> | <b>\$26,355.79</b> | <b>\$26,355.79</b>         | <b>\$0.00</b>    | <b>\$26,355.79</b> | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>    |
|  | Department 08 - Sheriff Totals                 | \$0.00         | \$26,355.79        | \$26,355.79        | \$26,355.79                | \$0.00           | \$26,355.79        | \$0.00                    | 100%          | \$0.00           |
|  | REVENUE TOTALS                                 | \$0.00         | \$26,355.79        | \$26,355.79        | \$26,355.79                | \$0.00           | \$26,355.79        | \$0.00                    | 100%          | \$0.00           |
| Fund 125 - Federal Seized & Forfet Property Totals |  |                |                    |                    |                            |                  |                    |                           |               |                  |
|  | REVENUE TOTALS                                 | .00            | 26,355.79          | 26,355.79          | 26,355.79                  | .00              | 26,355.79          | .00                       | 100           | .00              |
|  | EXPENSE TOTALS                                 | .00            | .00                | .00                | .00                        | .00              | .00                | .00                       | +++           | .00              |
| Fund 125 - Federal Seized & Forfet Property Totals |  | \$0.00         | \$26,355.79        | \$26,355.79        | \$26,355.79                | \$0.00           | \$26,355.79        | \$0.00                    |               | \$0.00           |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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    |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 127 - Liability Insurance</b>               |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                      |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| Department <b>09 - State's Attorney</b>             |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>369</b>  | <b>Miscellaneous - other revenue</b>   |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 369.94  | Miscellaneous - other revenue          | .00                   | .00               | .00                   | .00                        | .00              | 1.20                | (1.20)                    | +++           | .00                 |
| <b>369 - Miscellaneous - other revenue Totals</b>   |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1.20</b>       | <b>(\$1.20)</b>           | <b>+++</b>    | <b>\$0.00</b>       |
| <b>391</b>  | <b>Transfer from general fund</b>      |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 391.80  | Transfer from general fund             | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 24,175.04           |
| <b>391 - Transfer from general fund Totals</b>      |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$24,175.04</b>  |
| Department <b>09 - State's Attorney Totals</b>      |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1.20</b>       | <b>(\$1.20)</b>           | <b>+++</b>    | <b>\$24,175.04</b>  |
| Department <b>29 - Human Resources</b>              |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>311</b>  | <b>Property taxes</b>                  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 311.10  | Property taxes                         | 1,000,000.00          | .00               | 1,000,000.00          | 214,770.68                 | .00              | 549,026.36          | 450,973.64                | 55            | 854,364.95          |
| 311.12  | Collectors auction account             | 165.00                | .00               | 165.00                | .00                        | .00              | 314.60              | (149.60)                  | 191           | 241.23              |
| <b>311 - Property taxes Totals</b>                  |  | <b>\$1,000,165.00</b> | <b>\$0.00</b>     | <b>\$1,000,165.00</b> | <b>\$214,770.68</b>        | <b>\$0.00</b>    | <b>\$549,340.96</b> | <b>\$450,824.04</b>       | <b>55%</b>    | <b>\$854,606.18</b> |
| <b>361</b>  | <b>Investment earnings</b>             |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 361.10  | Investment earnings                    | 700.00                | .00               | 700.00                | 79.38                      | .00              | 288.16              | 411.84                    | 41            | 447.79              |
| 361.30  | Collector's interest '90               | 70.00                 | .00               | 70.00                 | 4.59                       | .00              | 62.29               | 7.71                      | 89            | 158.39              |
| <b>361 - Investment earnings Totals</b>             |  | <b>\$770.00</b>       | <b>\$0.00</b>     | <b>\$770.00</b>       | <b>\$83.97</b>             | <b>\$0.00</b>    | <b>\$350.45</b>     | <b>\$419.55</b>           | <b>46%</b>    | <b>\$606.18</b>     |
| <b>369</b>  | <b>Miscellaneous - other revenue</b>   |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 369.94  | Miscellaneous - other revenue          | .00                   | .00               | .00                   | .00                        | .00              | 113.20              | (113.20)                  | +++           | 2,654.76            |
| <b>369 - Miscellaneous - other revenue Totals</b>   |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$113.20</b>     | <b>(\$113.20)</b>         | <b>+++</b>    | <b>\$2,654.76</b>   |
| <b>391</b>  | <b>Transfer from recorder document</b> |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 391.14  | Transfer from recorder document        | 232.00                | .00               | 232.00                | .00                        | .00              | 232.00              | .00                       | 100           | 232.00              |
| 391.15  | Transfer from court security           | 1,417.00              | .00               | 1,417.00              | .00                        | .00              | .00                 | 1,417.00                  | 0             | 1,417.00            |
| 391.16  | Transfer from county highway           | 30,000.00             | .00               | 30,000.00             | .00                        | .00              | 30,000.00           | .00                       | 100           | 30,000.00           |
| 391.18  | Transfer from hope creek               | 62,000.00             | .00               | 62,000.00             | .00                        | .00              | 62,000.00           | .00                       | 100           | 62,000.00           |
| 391.19  | Transfer from GIS                      | 1,054.00              | .00               | 1,054.00              | .00                        | .00              | 1,054.00            | .00                       | 100           | 1,054.00            |
| 391.21  | Transfer from mental health            | 391.00                | .00               | 391.00                | .00                        | .00              | 391.00              | .00                       | 100           | 391.00              |
| 391.22  | Transfer from health department        | 5,000.00              | .00               | 5,000.00              | .00                        | .00              | .00                 | 5,000.00                  | 0             | 5,000.00            |
| 391.47  | Transfer from Veterans Assistance      | 780.00                | .00               | 780.00                | .00                        | .00              | 780.00              | .00                       | 100           | 780.00              |
| <b>391 - Transfer from recorder document Totals</b> |  | <b>\$100,874.00</b>   | <b>\$0.00</b>     | <b>\$100,874.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$94,457.00</b>  | <b>\$6,417.00</b>         | <b>94%</b>    | <b>\$100,874.00</b> |
| Department <b>29 - Human Resources Totals</b>       |  | <b>\$1,101,809.00</b> | <b>\$0.00</b>     | <b>\$1,101,809.00</b> | <b>\$214,854.65</b>        | <b>\$0.00</b>    | <b>\$644,261.61</b> | <b>\$457,547.39</b>       | <b>58%</b>    | <b>\$958,741.12</b> |
| <b>REVENUE TOTALS</b>                               |  | <b>\$1,101,809.00</b> | <b>\$0.00</b>     | <b>\$1,101,809.00</b> | <b>\$214,854.65</b>        | <b>\$0.00</b>    | <b>\$644,262.81</b> | <b>\$457,546.19</b>       | <b>58%</b>    | <b>\$982,916.16</b> |
| <b>EXPENSE</b>                                      |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| Department <b>09 - State's Attorney</b>             |  |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>411</b>  | <b>Salaries and wages</b>              |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 411.00  | Salaries and wages                     | 298,929.00            | 3,743.50          | 302,672.50            | 22,929.28                  | .00              | 214,388.77          | 88,283.73                 | 71            | 297,326.40          |
| <b>411 - Salaries and wages Totals</b>              |  | <b>\$298,929.00</b>   | <b>\$3,743.50</b> | <b>\$302,672.50</b>   | <b>\$22,929.28</b>         | <b>\$0.00</b>    | <b>\$214,388.77</b> | <b>\$88,283.73</b>        | <b>71%</b>    | <b>\$297,326.40</b> |
| <b>413</b>  | <b>Employee Health Benefits</b>        |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 413.00  | Employee Health Benefits               | 46,290.72             | .00               | 46,290.72             | 3,779.74                   | .00              | 33,907.52           | 12,383.20                 | 73            | 38,944.09           |

| Account                                 | Account Description                                       | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total   |
|---|---|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund 127 - Liability Insurance</b>   |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>EXPENSE</b>                          |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Department <b>09 - State's Attorney</b> |   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>413</b>                              | <b>Employee Health Benefits</b>                           |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 413.10                                  | FICA/Medicare   | 22,868.00           | 312.00            | 23,180.00           | 1,722.24                   | .00              | 16,136.40          | 7,043.60                  | 70            | 22,419.38          |
| 413.20                                  | IMRF  | 36,252.00           | 494.00            | 36,746.00           | 2,751.12                   | .00              | 25,562.63          | 11,183.37                 | 70            | 32,173.88          |
|   | <b>413 - Employee Health Benefits Totals</b>              | <b>\$105,410.72</b> | <b>\$806.00</b>   | <b>\$106,216.72</b> | <b>\$8,253.10</b>          | <b>\$0.00</b>    | <b>\$75,606.55</b> | <b>\$30,610.17</b>        | <b>71%</b>    | <b>\$93,537.35</b> |
| <b>521</b>                              | <b>Office Supplies</b>                                    |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 521.00                                  | Office Supplies   | 375.00              | .00               | 375.00              | .00                        | .00              | 297.00             | 78.00                     | 79            | 441.57             |
|   | <b>521 - Office Supplies Totals</b>                       | <b>\$375.00</b>     | <b>\$0.00</b>     | <b>\$375.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$297.00</b>    | <b>\$78.00</b>            | <b>79%</b>    | <b>\$441.57</b>    |
| <b>524</b>                              | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 524.00                                  | Small Tools & Equip under \$1,000                         | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 26.00              |
|   | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$26.00</b>     |
| <b>526</b>                              | <b>Food Purchases</b>                                     |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 526.00                                  | Food Purchases  | 140.00              | 38.89             | 178.89              | .00                        | .00              | 178.89             | .00                       | 100           | 133.22             |
|   | <b>526 - Food Purchases Totals</b>                        | <b>\$140.00</b>     | <b>\$38.89</b>    | <b>\$178.89</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$178.89</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$133.22</b>    |
| <b>527</b>                              | <b>Books &amp; Periodicals</b>                            |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 527.00                                  | Books & Periodicals                                       | 4,500.00            | 833.88            | 5,333.88            | 335.50                     | .00              | 5,411.88           | (78.00)                   | 101           | 7,923.99           |
|   | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$4,500.00</b>   | <b>\$833.88</b>   | <b>\$5,333.88</b>   | <b>\$335.50</b>            | <b>\$0.00</b>    | <b>\$5,411.88</b>  | <b>(\$78.00)</b>          | <b>101%</b>   | <b>\$7,923.99</b>  |
| <b>630</b>                              | <b>Training &amp; Education</b>                           |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 630.00                                  | Training & Education                                      | 1,635.00            | .00               | 1,635.00            | 116.72                     | .00              | 2,488.00           | (853.00)                  | 152           | 2,019.00           |
|   | <b>630 - Training &amp; Education Totals</b>              | <b>\$1,635.00</b>   | <b>\$0.00</b>     | <b>\$1,635.00</b>   | <b>\$116.72</b>            | <b>\$0.00</b>    | <b>\$2,488.00</b>  | <b>(\$853.00)</b>         | <b>152%</b>   | <b>\$2,019.00</b>  |
| <b>631</b>                              | <b>Professional Services</b>                              |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 631.00                                  | Professional Services                                     | 8,000.00            | (537.27)          | 7,462.73            | 791.94                     | .00              | 2,374.39           | 5,088.34                  | 32            | 12,276.42          |
|   | <b>631 - Professional Services Totals</b>                 | <b>\$8,000.00</b>   | <b>(\$537.27)</b> | <b>\$7,462.73</b>   | <b>\$791.94</b>            | <b>\$0.00</b>    | <b>\$2,374.39</b>  | <b>\$5,088.34</b>         | <b>32%</b>    | <b>\$12,276.42</b> |
| <b>632</b>                              | <b>Communications</b>                                     |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 632.00                                  | Communications  | 200.00              | .00               | 200.00              | 47.10                      | .00              | 105.36             | 94.64                     | 53            | 134.63             |
|   | <b>632 - Communications Totals</b>                        | <b>\$200.00</b>     | <b>\$0.00</b>     | <b>\$200.00</b>     | <b>\$47.10</b>             | <b>\$0.00</b>    | <b>\$105.36</b>    | <b>\$94.64</b>            | <b>53%</b>    | <b>\$134.63</b>    |
| <b>633</b>                              | <b>Travel</b>   |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 633.00                                  | Travel  | 3,600.00            | .00               | 3,600.00            | 262.75                     | .00              | 2,237.15           | 1,362.85                  | 62            | 2,233.00           |
|   | <b>633 - Travel Totals</b>                                | <b>\$3,600.00</b>   | <b>\$0.00</b>     | <b>\$3,600.00</b>   | <b>\$262.75</b>            | <b>\$0.00</b>    | <b>\$2,237.15</b>  | <b>\$1,362.85</b>         | <b>62%</b>    | <b>\$2,233.00</b>  |
| <b>636</b>                              | <b>Insurance</b>  |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 636.00                                  | Insurance   | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 30.00              |
|   | <b>636 - Insurance Totals</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$30.00</b>     |
| <b>642</b>                              | <b>Dues &amp; memberships</b>                             |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 642.00                                  | Dues & memberships  | 867.00              | .00               | 867.00              | .00                        | .00              | 867.00             | .00                       | 100           | .00                |
|   | <b>642 - Dues &amp; memberships Totals</b>                | <b>\$867.00</b>     | <b>\$0.00</b>     | <b>\$867.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$867.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>      |
| <b>644</b>                              | <b>Outside Contractual</b>                                |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 644.00                                  | Outside Contractual                                       | 7,083.00            | .00               | 7,083.00            | 514.00                     | .00              | 5,375.18           | 1,707.82                  | 76            | 7,178.18           |
|   | <b>644 - Outside Contractual Totals</b>                   | <b>\$7,083.00</b>   | <b>\$0.00</b>     | <b>\$7,083.00</b>   | <b>\$514.00</b>            | <b>\$0.00</b>    | <b>\$5,375.18</b>  | <b>\$1,707.82</b>         | <b>76%</b>    | <b>\$7,178.18</b>  |

| Account                          | Account Description                                       | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|----------------------------------|---|---------------------|--------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 127 - Liability Insurance   |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                          |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| Department 09 - State's Attorney |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>648</b>                       | <b>Witness Fees</b>                                       |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 648.00                           | Witness Fees  | 100.00              | .00                | 100.00              | .00                        | .00              | 60.16               | 39.84                     | 60            | 40.00               |
|                                  | <b>648 - Witness Fees Totals</b>                          | <b>\$100.00</b>     | <b>\$0.00</b>      | <b>\$100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$60.16</b>      | <b>\$39.84</b>            | <b>60%</b>    | <b>\$40.00</b>      |
|                                  | Department 09 - State's Attorney Totals                   | \$430,839.72        | \$4,885.00         | \$435,724.72        | \$33,250.39                | \$0.00           | \$309,390.33        | \$126,334.39              | 71%           | \$423,299.76        |
| Department 29 - Human Resources  |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                       | <b>Salaries and wages</b>                                 |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 411.00                           | Salaries and wages  | 74,197.00           | 16,989.74          | 91,186.74           | 4,683.66                   | .00              | 54,679.53           | 36,507.21                 | 60            | 58,881.53           |
|                                  | <b>411 - Salaries and wages Totals</b>                    | <b>\$74,197.00</b>  | <b>\$16,989.74</b> | <b>\$91,186.74</b>  | <b>\$4,683.66</b>          | <b>\$0.00</b>    | <b>\$54,679.53</b>  | <b>\$36,507.21</b>        | <b>60%</b>    | <b>\$58,881.53</b>  |
| <b>413</b>                       | <b>Employee Health Benefits</b>                           |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 413.00                           | Employee Health Benefits                                  | 11,777.00           | .00                | 11,777.00           | 981.38                     | .00              | 8,803.82            | 2,973.18                  | 75            | 11,347.62           |
| 413.10                           | FICA/Medicare   | 3,143.00            | 1,299.86           | 4,442.86            | 233.44                     | .00              | 2,213.44            | 2,229.42                  | 50            | 3,021.60            |
| 413.20                           | IMRF  | 4,983.00            | 2,062.40           | 7,045.40            | 372.88                     | .00              | 3,506.30            | 3,539.10                  | 50            | 4,361.14            |
|                                  | <b>413 - Employee Health Benefits Totals</b>              | <b>\$19,903.00</b>  | <b>\$3,362.26</b>  | <b>\$23,265.26</b>  | <b>\$1,587.70</b>          | <b>\$0.00</b>    | <b>\$14,523.56</b>  | <b>\$8,741.70</b>         | <b>62%</b>    | <b>\$18,730.36</b>  |
| <b>416</b>                       | <b>Lost Time</b>  |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 416.00                           | Lost Time   | 20,000.00           | .00                | 20,000.00           | 3,561.95                   | .00              | 14,503.78           | 5,496.22                  | 73            | 60,471.17           |
|                                  | <b>416 - Lost Time Totals</b>                             | <b>\$20,000.00</b>  | <b>\$0.00</b>      | <b>\$20,000.00</b>  | <b>\$3,561.95</b>          | <b>\$0.00</b>    | <b>\$14,503.78</b>  | <b>\$5,496.22</b>         | <b>73%</b>    | <b>\$60,471.17</b>  |
| <b>521</b>                       | <b>Office Supplies</b>                                    |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 521.00                           | Office Supplies   | 100.00              | .00                | 100.00              | .00                        | .00              | 24.00               | 76.00                     | 24            | 175.84              |
|                                  | <b>521 - Office Supplies Totals</b>                       | <b>\$100.00</b>     | <b>\$0.00</b>      | <b>\$100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$24.00</b>      | <b>\$76.00</b>            | <b>24%</b>    | <b>\$175.84</b>     |
| <b>524</b>                       | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 524.00                           | Small Tools & Equip under \$1,000                         | .00                 | .00                | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 43.45               |
|                                  | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$43.45</b>      |
| <b>630</b>                       | <b>Training &amp; Education</b>                           |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 630.00                           | Training & Education                                      | 500.00              | .00                | 500.00              | .00                        | .00              | 58.85               | 441.15                    | 12            | .00                 |
|                                  | <b>630 - Training &amp; Education Totals</b>              | <b>\$500.00</b>     | <b>\$0.00</b>      | <b>\$500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$58.85</b>      | <b>\$441.15</b>           | <b>12%</b>    | <b>\$0.00</b>       |
| <b>631</b>                       | <b>Professional Services</b>                              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 631.00                           | Professional Services                                     | 224,412.00          | .00                | 224,412.00          | 10,863.41                  | .00              | 104,290.37          | 120,121.63                | 46            | 222,138.33          |
|                                  | <b>631 - Professional Services Totals</b>                 | <b>\$224,412.00</b> | <b>\$0.00</b>      | <b>\$224,412.00</b> | <b>\$10,863.41</b>         | <b>\$0.00</b>    | <b>\$104,290.37</b> | <b>\$120,121.63</b>       | <b>46%</b>    | <b>\$222,138.33</b> |
| <b>632</b>                       | <b>Communications</b>                                     |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 632.00                           | Communications  | 500.00              | .00                | 500.00              | 53.71                      | .00              | 403.95              | 96.05                     | 81            | 407.81              |
|                                  | <b>632 - Communications Totals</b>                        | <b>\$500.00</b>     | <b>\$0.00</b>      | <b>\$500.00</b>     | <b>\$53.71</b>             | <b>\$0.00</b>    | <b>\$403.95</b>     | <b>\$96.05</b>            | <b>81%</b>    | <b>\$407.81</b>     |
| <b>633</b>                       | <b>Travel</b>   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 633.00                           | Travel  | 100.00              | .00                | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             | .00                 |
|                                  | <b>633 - Travel Totals</b>                                | <b>\$100.00</b>     | <b>\$0.00</b>      | <b>\$100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$100.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| <b>635</b>                       | <b>Printing &amp; Duplicating</b>                         |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 635.00                           | Printing & Duplicating                                    | 200.00              | .00                | 200.00              | .00                        | .00              | .00                 | 200.00                    | 0             | 28.00               |
|                                  | <b>635 - Printing &amp; Duplicating Totals</b>            | <b>\$200.00</b>     | <b>\$0.00</b>      | <b>\$200.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$200.00</b>           | <b>0%</b>     | <b>\$28.00</b>      |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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    |
|--|--|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|---------------------|
| <b>Fund 127 - Liability Insurance</b>  |  |                       |                      |                       |                            |                  |                       |                           |               |                     |
| <b>EXPENSE</b>                         |  |                       |                      |                       |                            |                  |                       |                           |               |                     |
| Department <b>29 - Human Resources</b> |  |                       |                      |                       |                            |                  |                       |                           |               |                     |
| <b>636</b>                             | <b>Insurance</b>   |                       |                      |                       |                            |                  |                       |                           |               |                     |
| 636.00                                 | Insurance  | 253,500.00            | 22,967.00            | 276,467.00            | 76,110.65                  | .00              | 374,929.54            | (98,462.54)               | 136           | 143,129.23          |
|  | <b>636 - Insurance Totals</b>                            | <b>\$253,500.00</b>   | <b>\$22,967.00</b>   | <b>\$276,467.00</b>   | <b>\$76,110.65</b>         | <b>\$0.00</b>    | <b>\$374,929.54</b>   | <b>(\$98,462.54)</b>      | <b>136%</b>   | <b>\$143,129.23</b> |
| <b>640</b>                             | <b>Bank service charges</b>                              |                       |                      |                       |                            |                  |                       |                           |               |                     |
| 640.00                                 | Bank service charges                                     | .00                   | .00                  | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 11.66               |
|  | <b>640 - Bank service charges Totals</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$11.66</b>      |
| <b>644</b>                             | <b>Outside Contractual</b>                               |                       |                      |                       |                            |                  |                       |                           |               |                     |
| 644.00                                 | Outside Contractual                                      | .00                   | .00                  | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 1,263.18            |
|  | <b>644 - Outside Contractual Totals</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$1,263.18</b>   |
| <b>764</b>                             | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                       |                      |                       |                            |                  |                       |                           |               |                     |
| 764.00                                 | Mach & Equipment \$1,000-\$4,999                         | 2,400.00              | .00                  | 2,400.00              | .00                        | .00              | .00                   | 2,400.00                  | 0             | .00                 |
|  | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$2,400.00</b>     | <b>\$0.00</b>        | <b>\$2,400.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$2,400.00</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| <b>991</b>                             | <b>Transfer to General Fund</b>                          |                       |                      |                       |                            |                  |                       |                           |               |                     |
| 991.00                                 | Transfer to General Fund                                 | 9,425.00              | .00                  | 9,425.00              | .00                        | .00              | .00                   | 9,425.00                  | 0             | .00                 |
| 991.11                                 | Transfer to Other Funds                                  | 6,583.00              | .00                  | 6,583.00              | .00                        | .00              | .00                   | 6,583.00                  | 0             | 3,594.14            |
|  | <b>991 - Transfer to General Fund Totals</b>             | <b>\$16,008.00</b>    | <b>\$0.00</b>        | <b>\$16,008.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$16,008.00</b>        | <b>0%</b>     | <b>\$3,594.14</b>   |
|  | Department <b>29 - Human Resources Totals</b>            | <b>\$611,820.00</b>   | <b>\$43,319.00</b>   | <b>\$655,139.00</b>   | <b>\$96,861.08</b>         | <b>\$0.00</b>    | <b>\$563,413.58</b>   | <b>\$91,725.42</b>        | <b>86%</b>    | <b>\$508,874.70</b> |
|  | <b>EXPENSE TOTALS</b>                                    | <b>\$1,042,659.72</b> | <b>\$48,204.00</b>   | <b>\$1,090,863.72</b> | <b>\$130,111.47</b>        | <b>\$0.00</b>    | <b>\$872,803.91</b>   | <b>\$218,059.81</b>       | <b>80%</b>    | <b>\$932,174.46</b> |
|  | Fund <b>127 - Liability Insurance Totals</b>             |                       |                      |                       |                            |                  |                       |                           |               |                     |
|  | <b>REVENUE TOTALS</b>                                    | 1,101,809.00          | .00                  | 1,101,809.00          | 214,854.65                 | .00              | 644,262.81            | 457,546.19                | 58            | 982,916.16          |
|  | <b>EXPENSE TOTALS</b>                                    | 1,042,659.72          | 48,204.00            | 1,090,863.72          | 130,111.47                 | .00              | 872,803.91            | 218,059.81                | 80            | 932,174.46          |
|  | Fund <b>127 - Liability Insurance Totals</b>             | <b>\$59,149.28</b>    | <b>(\$48,204.00)</b> | <b>\$10,945.28</b>    | <b>\$84,743.18</b>         | <b>\$0.00</b>    | <b>(\$228,541.10)</b> | <b>\$239,486.38</b>       |               | <b>\$50,741.70</b>  |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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    |
|--|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 128 - Court Security</b>               |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                 |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 08 - Sheriff                        |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>342</b>                                     | <b>Court security fees</b>        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 342.54   | Court security fees               | 300,000.00          | .00               | 300,000.00          | 23,415.97                  | .00              | 179,892.26          | 120,107.74                | 60            | 283,685.31          |
| <b>342 - Court security fees Totals</b>        |                                   | <b>\$300,000.00</b> | <b>\$0.00</b>     | <b>\$300,000.00</b> | <b>\$23,415.97</b>         | <b>\$0.00</b>    | <b>\$179,892.26</b> | <b>\$120,107.74</b>       | <b>60%</b>    | <b>\$283,685.31</b> |
| <b>361</b>                                     | <b>Investment earnings</b>        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 361.10   | Investment earnings               | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 2.34                |
| <b>361 - Investment earnings Totals</b>        |                                   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$2.34</b>       |
| <b>391</b>                                     | <b>Transfer from general fund</b> |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 391.80   | Transfer from general fund        | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 97,297.65           |
| <b>391 - Transfer from general fund Totals</b> |                                   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$97,297.65</b>  |
| Department 08 - Sheriff Totals                 |                                   | \$300,000.00        | \$0.00            | \$300,000.00        | \$23,415.97                | \$0.00           | \$179,892.26        | \$120,107.74              | 60%           | \$380,985.30        |
| <b>REVENUE TOTALS</b>                          |                                   | <b>\$300,000.00</b> | <b>\$0.00</b>     | <b>\$300,000.00</b> | <b>\$23,415.97</b>         | <b>\$0.00</b>    | <b>\$179,892.26</b> | <b>\$120,107.74</b>       | <b>60%</b>    | <b>\$380,985.30</b> |
| <b>EXPENSE</b>                                 |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 08 - Sheriff                        |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                                     | <b>Salaries and wages</b>         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 411.00   | Salaries and wages                | 308,904.00          | 2,578.00          | 311,482.00          | 23,015.38                  | .00              | 231,450.63          | 80,031.37                 | 74            | 320,106.11          |
| <b>411 - Salaries and wages Totals</b>         |                                   | <b>\$308,904.00</b> | <b>\$2,578.00</b> | <b>\$311,482.00</b> | <b>\$23,015.38</b>         | <b>\$0.00</b>    | <b>\$231,450.63</b> | <b>\$80,031.37</b>        | <b>74%</b>    | <b>\$320,106.11</b> |
| <b>412</b>                                     | <b>Overtime</b>                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 412.00   | Overtime                          | 260.00              | .00               | 260.00              | 211.35                     | .00              | 1,336.54            | (1,076.54)                | 514           | .00                 |
| <b>412 - Overtime Totals</b>                   |                                   | <b>\$260.00</b>     | <b>\$0.00</b>     | <b>\$260.00</b>     | <b>\$211.35</b>            | <b>\$0.00</b>    | <b>\$1,336.54</b>   | <b>(\$1,076.54)</b>       | <b>514%</b>   | <b>\$0.00</b>       |
| <b>413</b>                                     | <b>Employee Health Benefits</b>   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 413.00   | Employee Health Benefits          | 22,271.24           | .00               | 22,271.24           | 1,841.34                   | .00              | 21,201.30           | 1,069.94                  | 95            | 21,450.08           |
| 413.10   | FICA/Medicare                     | 31,768.00           | 197.00            | 31,965.00           | 1,755.50                   | .00              | 17,671.04           | 14,293.96                 | 55            | 24,261.25           |
| 413.20   | IMRF                              | 29,251.00           | 588.00            | 29,839.00           | 1,649.08                   | .00              | 20,941.62           | 8,897.38                  | 70            | 27,962.15           |
| <b>413 - Employee Health Benefits Totals</b>   |                                   | <b>\$83,290.24</b>  | <b>\$785.00</b>   | <b>\$84,075.24</b>  | <b>\$5,245.92</b>          | <b>\$0.00</b>    | <b>\$59,813.96</b>  | <b>\$24,261.28</b>        | <b>71%</b>    | <b>\$73,673.48</b>  |
| <b>414</b>                                     | <b>Uniform/Clothing</b>           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 414.00   | Uniform/Clothing                  | 2,000.00            | .00               | 2,000.00            | 175.00                     | .00              | 1,550.00            | 450.00                    | 78            | 1,150.00            |
| <b>414 - Uniform/Clothing Totals</b>           |                                   | <b>\$2,000.00</b>   | <b>\$0.00</b>     | <b>\$2,000.00</b>   | <b>\$175.00</b>            | <b>\$0.00</b>    | <b>\$1,550.00</b>   | <b>\$450.00</b>           | <b>78%</b>    | <b>\$1,150.00</b>   |
| <b>522</b>                                     | <b>Operating Supplies</b>         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 522.00   | Operating Supplies                | 700.00              | .00               | 700.00              | .00                        | .00              | 246.00              | 454.00                    | 35            | .00                 |
| <b>522 - Operating Supplies Totals</b>         |                                   | <b>\$700.00</b>     | <b>\$0.00</b>     | <b>\$700.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$246.00</b>     | <b>\$454.00</b>           | <b>35%</b>    | <b>\$0.00</b>       |
| <b>631</b>                                     | <b>Professional Services</b>      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 631.00   | Professional Services             | .00                 | .00               | .00                 | .00                        | .00              | 779.00              | (779.00)                  | +++           | .00                 |
| <b>631 - Professional Services Totals</b>      |                                   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$779.00</b>     | <b>(\$779.00)</b>         | <b>+++</b>    | <b>\$0.00</b>       |
| <b>640</b>                                     | <b>Bank service charges</b>       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 640.00   | Bank service charges              | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | .13                 |
| <b>640 - Bank service charges Totals</b>       |                                   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.13</b>       |
| <b>644</b>                                     | <b>Outside Contractual</b>        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 644.00   | Outside Contractual               | 20,000.00           | .00               | 20,000.00           | .00                        | .00              | 6,299.04            | 13,700.96                 | 31            | 6,850.72            |

| 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 128 - Court Security |   |                |                   |                |                            |                  |                  |                           |               |                  |
|                           | EXPENSE                                     |                |                   |                |                            |                  |                  |                           |               |                  |
|                           | Department 08 - Sheriff                     |                |                   |                |                            |                  |                  |                           |               |                  |
|                           | <b>644 - Outside Contractual</b> Totals     | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$6,299.04       | \$13,700.96               | 31%           | \$6,850.72       |
| <b>991</b>                | <b>Transfer to Other Funds</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 991.11                    | Transfer to Other Funds                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,417.00         |
|                           | <b>991 - Transfer to Other Funds</b> Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,417.00       |
|                           | Department 08 - Sheriff Totals              | \$415,154.24   | \$3,363.00        | \$418,517.24   | \$28,647.65                | \$0.00           | \$301,475.17     | \$117,042.07              | 72%           | \$403,197.44     |
|                           | <b>EXPENSE TOTALS</b>                       | \$415,154.24   | \$3,363.00        | \$418,517.24   | \$28,647.65                | \$0.00           | \$301,475.17     | \$117,042.07              | 72%           | \$403,197.44     |
|                           | Fund 128 - Court Security Totals            |                |                   |                |                            |                  |                  |                           |               |                  |
|                           | <b>REVENUE TOTALS</b>                       | 300,000.00     | .00               | 300,000.00     | 23,415.97                  | .00              | 179,892.26       | 120,107.74                | 60            | 380,985.30       |
|                           | <b>EXPENSE TOTALS</b>                       | 415,154.24     | 3,363.00          | 418,517.24     | 28,647.65                  | .00              | 301,475.17       | 117,042.07                | 72            | 403,197.44       |
|                           | Fund 128 - Court Security Totals            | (\$115,154.24) | (\$3,363.00)      | (\$118,517.24) | (\$5,231.68)               | \$0.00           | (\$121,582.91)   | \$3,065.67                |               | (\$22,212.14)    |

| 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 130 - Forest Preserve      |  |                       |                   |                       |                            |                  |                     |                           |               |                       |
| REVENUE                         |  |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department 32 - Forest Preserve |  |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>311</b>                      | <b>Property taxes</b>                                    |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 311.10                          | Property taxes   | 1,170,000.00          | .00               | 1,170,000.00          | .00                        | .00              | .00                 | 1,170,000.00              | 0             | 1,190,467.50          |
| 311.12                          | Collectors auction account                               | 400.00                | .00               | 400.00                | .00                        | .00              | .00                 | 400.00                    | 0             | 432.36                |
|                                 | <b>311 - Property taxes Totals</b>                       | <b>\$1,170,400.00</b> | <b>\$0.00</b>     | <b>\$1,170,400.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,170,400.00</b>     | <b>0%</b>     | <b>\$1,190,899.86</b> |
| <b>334</b>                      | <b>State grants - culture&amp;recreatio</b>              |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 334.70                          | State grants - culture&recreatio                         | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 116,100.00            |
|                                 | <b>334 - State grants - culture&amp;recreatio Totals</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$116,100.00</b>   |
| <b>347</b>                      | <b>Illiniwek fees</b>                                    |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 347.00                          | Illiniwek fees   | 83,000.00             | .00               | 83,000.00             | 19,195.00                  | .00              | 31,587.00           | 51,413.00                 | 38            | 84,958.00             |
| 347.01                          | Illiniwek key no return fee                              | 200.00                | .00               | 200.00                | .00                        | .00              | .00                 | 200.00                    | 0             | .00                   |
| 347.02                          | Loud Thunder fees  | 54,000.00             | .00               | 54,000.00             | 7,800.00                   | .00              | 12,938.00           | 41,062.00                 | 24            | 44,527.00             |
| 347.03                          | Ind Bluff golf fees - cash                               | 325,000.00            | .00               | 325,000.00            | 86,762.76                  | .00              | 166,285.47          | 158,714.53                | 51            | 404,220.92            |
| 347.04                          | Ind Bluff golf fees-credit card                          | 225,000.00            | .00               | 225,000.00            | .00                        | .00              | .00                 | 225,000.00                | 0             | 171,569.70            |
| 347.05                          | Loud Thunder archery permit fees                         | 2,500.00              | .00               | 2,500.00              | .00                        | .00              | .00                 | 2,500.00                  | 0             | 2,575.00              |
| 347.07                          | Forest Preserve Program Fees                             | 500.00                | .00               | 500.00                | .00                        | .00              | .00                 | 500.00                    | 0             | 28.00                 |
| 347.08                          | Pro Shop Fees  | .00                   | .00               | .00                   | 8,742.34                   | .00              | 13,526.61           | (13,526.61)               | +++           | 16,384.35             |
|                                 | <b>347 - Illiniwek fees Totals</b>                       | <b>\$690,200.00</b>   | <b>\$0.00</b>     | <b>\$690,200.00</b>   | <b>\$122,500.10</b>        | <b>\$0.00</b>    | <b>\$224,337.08</b> | <b>\$465,862.92</b>       | <b>33%</b>    | <b>\$724,262.97</b>   |
| <b>361</b>                      | <b>Investment earnings</b>                               |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 361.10                          | Investment earnings                                      | 8,000.00              | .00               | 8,000.00              | 369.58                     | .00              | 369.58              | 7,630.42                  | 5             | 4,469.43              |
| 361.30                          | Collector's interest '90                                 | 500.00                | .00               | 500.00                | .00                        | .00              | .00                 | 500.00                    | 0             | 216.36                |
|                                 | <b>361 - Investment earnings Totals</b>                  | <b>\$8,500.00</b>     | <b>\$0.00</b>     | <b>\$8,500.00</b>     | <b>\$369.58</b>            | <b>\$0.00</b>    | <b>\$369.58</b>     | <b>\$8,130.42</b>         | <b>4%</b>     | <b>\$4,685.79</b>     |
| <b>362</b>                      | <b>Forest Preserve land rents</b>                        |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 362.50                          | Forest Preserve land rents                               | 8,600.00              | .00               | 8,600.00              | .00                        | .00              | .00                 | 8,600.00                  | 0             | 8,632.00              |
| 362.51                          | Illiniwek shelter reservations                           | 3,000.00              | .00               | 3,000.00              | 505.00                     | .00              | 1,475.00            | 1,525.00                  | 49            | 2,040.00              |
| 362.52                          | Illiniwek concessions                                    | 1,300.00              | .00               | 1,300.00              | 140.00                     | .00              | 380.00              | 920.00                    | 29            | 1,612.00              |
| 362.53                          | Loud Thunder shelter reservation                         | 2,000.00              | .00               | 2,000.00              | 350.00                     | .00              | 1,255.00            | 745.00                    | 63            | 1,995.00              |
| 362.54                          | Loud Thunder boat rentals                                | 3,500.00              | .00               | 3,500.00              | .00                        | .00              | .00                 | 3,500.00                  | 0             | 5,240.87              |
| 362.55                          | Loud Thund boat rent concessions                         | 750.00                | .00               | 750.00                | .00                        | .00              | .00                 | 750.00                    | 0             | 717.85                |
| 362.56                          | Ind Bluff shelter reservations                           | 1,800.00              | .00               | 1,800.00              | 400.00                     | .00              | 890.00              | 910.00                    | 49            | 1,090.00              |
| 362.57                          | Ind Bluff concessions                                    | 132,000.00            | .00               | 132,000.00            | 24,040.86                  | .00              | 47,142.12           | 84,857.88                 | 36            | 135,677.31            |
|                                 | <b>362 - Forest Preserve land rents Totals</b>           | <b>\$152,950.00</b>   | <b>\$0.00</b>     | <b>\$152,950.00</b>   | <b>\$25,435.86</b>         | <b>\$0.00</b>    | <b>\$51,142.12</b>  | <b>\$101,807.88</b>       | <b>33%</b>    | <b>\$157,005.03</b>   |
| <b>364</b>                      | <b>Contributions fr private sources</b>                  |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 364.10                          | Contributions fr private sources                         | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 4,500.00              |
|                                 | <b>364 - Contributions fr private sources Totals</b>     | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$4,500.00</b>     |
| <b>369</b>                      | <b>Miscellaneous - other revenue</b>                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 369.94                          | Miscellaneous - other revenue                            | 1,000.00              | .00               | 1,000.00              | 50.00                      | .00              | 90.00               | 910.00                    | 9             | 969.30                |
|                                 | <b>369 - Miscellaneous - other revenue Totals</b>        | <b>\$1,000.00</b>     | <b>\$0.00</b>     | <b>\$1,000.00</b>     | <b>\$50.00</b>             | <b>\$0.00</b>    | <b>\$90.00</b>      | <b>\$910.00</b>           | <b>9%</b>     | <b>\$969.30</b>       |

| Account                                | Account Description                                       | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|--|---|-----------------------|-------------------|-----------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 130 - Forest Preserve</b>      |   |                       |                   |                       |                            |                   |                     |                           |               |                       |
| <b>REVENUE</b>                         |   |                       |                   |                       |                            |                   |                     |                           |               |                       |
| Department <b>32 - Forest Preserve</b> |   |                       |                   |                       |                            |                   |                     |                           |               |                       |
| <b>392</b>                             | <b>Timber sales</b>                                       |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 392.01                                 | Timber sales  | 3,800.00              | .00               | 3,800.00              | 305.00                     | .00               | 674.00              | 3,126.00                  | 18            | 3,904.00              |
| 392.10                                 | Sales of capital assets                                   | .00                   | .00               | .00                   | .00                        | .00               | 1,100.00            | (1,100.00)                | +++           | 2,000.00              |
|  | <b>392 - Timber sales Totals</b>                          | <b>\$3,800.00</b>     | <b>\$0.00</b>     | <b>\$3,800.00</b>     | <b>\$305.00</b>            | <b>\$0.00</b>     | <b>\$1,774.00</b>   | <b>\$2,026.00</b>         | <b>47%</b>    | <b>\$5,904.00</b>     |
|  | Department <b>32 - Forest Preserve Totals</b>             | <b>\$2,026,850.00</b> | <b>\$0.00</b>     | <b>\$2,026,850.00</b> | <b>\$148,660.54</b>        | <b>\$0.00</b>     | <b>\$277,712.78</b> | <b>\$1,749,137.22</b>     | <b>14%</b>    | <b>\$2,204,326.95</b> |
|  | <b>REVENUE TOTALS</b>                                     | <b>\$2,026,850.00</b> | <b>\$0.00</b>     | <b>\$2,026,850.00</b> | <b>\$148,660.54</b>        | <b>\$0.00</b>     | <b>\$277,712.78</b> | <b>\$1,749,137.22</b>     | <b>14%</b>    | <b>\$2,204,326.95</b> |
| <b>EXPENSE</b>                         |   |                       |                   |                       |                            |                   |                     |                           |               |                       |
| Department <b>32 - Forest Preserve</b> |   |                       |                   |                       |                            |                   |                     |                           |               |                       |
| <b>411</b>                             | <b>Salaries and wages</b>                                 |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 411.00                                 | Salaries and wages  | 776,600.00            | .00               | 776,600.00            | 60,877.12                  | .00               | 107,161.23          | 669,438.77                | 14            | 770,074.27            |
| 411.10                                 | Seasonal Salaries & Wages                                 | 110,240.00            | .00               | 110,240.00            | 19,039.64                  | .00               | 31,845.48           | 78,394.52                 | 29            | 136,551.94            |
|  | <b>411 - Salaries and wages Totals</b>                    | <b>\$886,840.00</b>   | <b>\$0.00</b>     | <b>\$886,840.00</b>   | <b>\$79,916.76</b>         | <b>\$0.00</b>     | <b>\$139,006.71</b> | <b>\$747,833.29</b>       | <b>16%</b>    | <b>\$906,626.21</b>   |
| <b>412</b>                             | <b>Overtime</b>   |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 412.00                                 | Overtime  | .00                   | .00               | .00                   | 718.33                     | .00               | 881.26              | (881.26)                  | +++           | 8,591.24              |
| 412.10                                 | Seasonal overtime   | .00                   | .00               | .00                   | 570.03                     | .00               | 915.97              | (915.97)                  | +++           | 3,116.61              |
|  | <b>412 - Overtime Totals</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$1,288.36</b>          | <b>\$0.00</b>     | <b>\$1,797.23</b>   | <b>(\$1,797.23)</b>       | <b>+++</b>    | <b>\$11,707.85</b>    |
| <b>413</b>                             | <b>Employee Health Benefits</b>                           |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 413.00                                 | Employee Health Benefits                                  | 176,500.00            | .00               | 176,500.00            | 15,343.72                  | .00               | 30,687.44           | 145,812.56                | 17            | 171,548.46            |
|  | <b>413 - Employee Health Benefits Totals</b>              | <b>\$176,500.00</b>   | <b>\$0.00</b>     | <b>\$176,500.00</b>   | <b>\$15,343.72</b>         | <b>\$0.00</b>     | <b>\$30,687.44</b>  | <b>\$145,812.56</b>       | <b>17%</b>    | <b>\$171,548.46</b>   |
| <b>414</b>                             | <b>Uniform/Clothing</b>                                   |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 414.00                                 | Uniform/Clothing  | 2,900.00              | .00               | 2,900.00              | .00                        | .00               | 19.10               | 2,880.90                  | 1             | 1,841.46              |
|  | <b>414 - Uniform/Clothing Totals</b>                      | <b>\$2,900.00</b>     | <b>\$0.00</b>     | <b>\$2,900.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$19.10</b>      | <b>\$2,880.90</b>         | <b>1%</b>     | <b>\$1,841.46</b>     |
| <b>521</b>                             | <b>Office Supplies</b>                                    |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 521.00                                 | Office Supplies   | 525.00                | .00               | 525.00                | 75.79                      | .00               | 75.79               | 449.21                    | 14            | 577.54                |
|  | <b>521 - Office Supplies Totals</b>                       | <b>\$525.00</b>       | <b>\$0.00</b>     | <b>\$525.00</b>       | <b>\$75.79</b>             | <b>\$0.00</b>     | <b>\$75.79</b>      | <b>\$449.21</b>           | <b>14%</b>    | <b>\$577.54</b>       |
| <b>522</b>                             | <b>Operating Supplies</b>                                 |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 522.00                                 | Operating Supplies  | 111,600.00            | .00               | 111,600.00            | 14,464.75                  | (329.50)          | 30,877.35           | 81,052.15                 | 27            | 102,934.13            |
| 522.PS                                 | Pro Shop Merchandise Supplies                             | .00                   | .00               | .00                   | 1,779.47                   | .00               | 4,405.69            | (4,405.69)                | +++           | 32,871.00             |
|  | <b>522 - Operating Supplies Totals</b>                    | <b>\$111,600.00</b>   | <b>\$0.00</b>     | <b>\$111,600.00</b>   | <b>\$16,244.22</b>         | <b>(\$329.50)</b> | <b>\$35,283.04</b>  | <b>\$76,646.46</b>        | <b>31%</b>    | <b>\$135,805.13</b>   |
| <b>523</b>                             | <b>Repair/Maintenance Supplies</b>                        |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 523.00                                 | Repair/Maintenance Supplies                               | 38,700.00             | .00               | 38,700.00             | 2,256.49                   | .00               | 8,095.82            | 30,604.18                 | 21            | 38,437.59             |
|  | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$38,700.00</b>    | <b>\$0.00</b>     | <b>\$38,700.00</b>    | <b>\$2,256.49</b>          | <b>\$0.00</b>     | <b>\$8,095.82</b>   | <b>\$30,604.18</b>        | <b>21%</b>    | <b>\$38,437.59</b>    |
| <b>524</b>                             | <b>Small Tools &amp; Equip under \$1,000</b>              |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 524.00                                 | Small Tools & Equip under \$1,000                         | 2,000.00              | .00               | 2,000.00              | 2,958.71                   | .00               | 3,036.07            | (1,036.07)                | 152           | 4,443.31              |
|  | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$2,000.00</b>     | <b>\$0.00</b>     | <b>\$2,000.00</b>     | <b>\$2,958.71</b>          | <b>\$0.00</b>     | <b>\$3,036.07</b>   | <b>(\$1,036.07)</b>       | <b>152%</b>   | <b>\$4,443.31</b>     |
| <b>526</b>                             | <b>Food Purchases</b>                                     |                       |                   |                       |                            |                   |                     |                           |               |                       |
| 526.00                                 | Food Purchases  | 60,500.00             | .00               | 60,500.00             | 22,649.36                  | .00               | 22,684.11           | 37,815.89                 | 37            | 77,408.77             |
|  | <b>526 - Food Purchases Totals</b>                        | <b>\$60,500.00</b>    | <b>\$0.00</b>     | <b>\$60,500.00</b>    | <b>\$22,649.36</b>         | <b>\$0.00</b>     | <b>\$22,684.11</b>  | <b>\$37,815.89</b>        | <b>37%</b>    | <b>\$77,408.77</b>    |

| Account                         | Account Description                            | Adopted Budget     | Budget Amendments | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total   |
|---------------------------------|--|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund 130 - Forest Preserve      |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| EXPENSE                         |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department 32 - Forest Preserve |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>527</b>                      | <b>Books &amp; Periodicals</b>                 |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 527.00                          | Books & Periodicals                            | 15.00              | .00               | 15.00              | .00                        | .00              | 248.74             | (233.74)                  | 1658          | 2.50               |
|                                 | <b>527 - Books &amp; Periodicals Totals</b>    | <b>\$15.00</b>     | <b>\$0.00</b>     | <b>\$15.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$248.74</b>    | <b>(\$233.74)</b>         | <b>1658%</b>  | <b>\$2.50</b>      |
| <b>630</b>                      | <b>Training &amp; Education</b>                |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 630.00                          | Training & Education                           | 1,820.00           | .00               | 1,820.00           | .00                        | .00              | .00                | 1,820.00                  | 0             | 3,151.00           |
|                                 | <b>630 - Training &amp; Education Totals</b>   | <b>\$1,820.00</b>  | <b>\$0.00</b>     | <b>\$1,820.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$1,820.00</b>         | <b>0%</b>     | <b>\$3,151.00</b>  |
| <b>631</b>                      | <b>Professional Services</b>                   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 631.00                          | Professional Services                          | 23,500.00          | .00               | 23,500.00          | 980.06                     | .00              | 1,861.23           | 21,638.77                 | 8             | 56,267.08          |
|                                 | <b>631 - Professional Services Totals</b>      | <b>\$23,500.00</b> | <b>\$0.00</b>     | <b>\$23,500.00</b> | <b>\$980.06</b>            | <b>\$0.00</b>    | <b>\$1,861.23</b>  | <b>\$21,638.77</b>        | <b>8%</b>     | <b>\$56,267.08</b> |
| <b>632</b>                      | <b>Communications</b>                          |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 632.00                          | Communications                                 | 9,150.00           | .00               | 9,150.00           | 1,493.19                   | .00              | 2,582.22           | 6,567.78                  | 28            | 13,040.21          |
|                                 | <b>632 - Communications Totals</b>             | <b>\$9,150.00</b>  | <b>\$0.00</b>     | <b>\$9,150.00</b>  | <b>\$1,493.19</b>          | <b>\$0.00</b>    | <b>\$2,582.22</b>  | <b>\$6,567.78</b>         | <b>28%</b>    | <b>\$13,040.21</b> |
| <b>633</b>                      | <b>Travel</b>                                  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 633.00                          | Travel   | 1,100.00           | .00               | 1,100.00           | .00                        | .00              | 617.05             | 482.95                    | 56            | 1,185.67           |
|                                 | <b>633 - Travel Totals</b>                     | <b>\$1,100.00</b>  | <b>\$0.00</b>     | <b>\$1,100.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$617.05</b>    | <b>\$482.95</b>           | <b>56%</b>    | <b>\$1,185.67</b>  |
| <b>634</b>                      | <b>Publishing</b>                              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 634.00                          | Publishing                                     | 2,350.00           | .00               | 2,350.00           | 245.00                     | .00              | 245.00             | 2,105.00                  | 10            | 1,969.85           |
|                                 | <b>634 - Publishing Totals</b>                 | <b>\$2,350.00</b>  | <b>\$0.00</b>     | <b>\$2,350.00</b>  | <b>\$245.00</b>            | <b>\$0.00</b>    | <b>\$245.00</b>    | <b>\$2,105.00</b>         | <b>10%</b>    | <b>\$1,969.85</b>  |
| <b>635</b>                      | <b>Printing &amp; Duplicating</b>              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 635.00                          | Printing & Duplicating                         | 1,400.00           | .00               | 1,400.00           | 476.76                     | .00              | 476.76             | 923.24                    | 34            | 1,657.75           |
|                                 | <b>635 - Printing &amp; Duplicating Totals</b> | <b>\$1,400.00</b>  | <b>\$0.00</b>     | <b>\$1,400.00</b>  | <b>\$476.76</b>            | <b>\$0.00</b>    | <b>\$476.76</b>    | <b>\$923.24</b>           | <b>34%</b>    | <b>\$1,657.75</b>  |
| <b>636</b>                      | <b>Insurance</b>                               |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 636.00                          | Insurance                                      | 1,825.00           | .00               | 1,825.00           | .00                        | .00              | .00                | 1,825.00                  | 0             | 1,675.94           |
|                                 | <b>636 - Insurance Totals</b>                  | <b>\$1,825.00</b>  | <b>\$0.00</b>     | <b>\$1,825.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$1,825.00</b>         | <b>0%</b>     | <b>\$1,675.94</b>  |
| <b>637</b>                      | <b>Public Utility Services</b>                 |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 637.00                          | Public Utility Services                        | 43,800.00          | .00               | 43,800.00          | 10,000.55                  | .00              | 11,525.77          | 32,274.23                 | 26            | 44,870.92          |
|                                 | <b>637 - Public Utility Services Totals</b>    | <b>\$43,800.00</b> | <b>\$0.00</b>     | <b>\$43,800.00</b> | <b>\$10,000.55</b>         | <b>\$0.00</b>    | <b>\$11,525.77</b> | <b>\$32,274.23</b>        | <b>26%</b>    | <b>\$44,870.92</b> |
| <b>638</b>                      | <b>Repairs &amp; Maintenance</b>               |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 638.00                          | Repairs & Maintenance                          | 21,050.00          | .00               | 21,050.00          | 3,927.57                   | .00              | 6,429.94           | 14,620.06                 | 31            | 27,655.89          |
|                                 | <b>638 - Repairs &amp; Maintenance Totals</b>  | <b>\$21,050.00</b> | <b>\$0.00</b>     | <b>\$21,050.00</b> | <b>\$3,927.57</b>          | <b>\$0.00</b>    | <b>\$6,429.94</b>  | <b>\$14,620.06</b>        | <b>31%</b>    | <b>\$27,655.89</b> |
| <b>639</b>                      | <b>Rentals</b>                                 |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 639.00                          | Rentals  | 7,400.00           | .00               | 7,400.00           | 1,014.76                   | .00              | 1,622.14           | 5,777.86                  | 22            | 9,176.01           |
|                                 | <b>639 - Rentals Totals</b>                    | <b>\$7,400.00</b>  | <b>\$0.00</b>     | <b>\$7,400.00</b>  | <b>\$1,014.76</b>          | <b>\$0.00</b>    | <b>\$1,622.14</b>  | <b>\$5,777.86</b>         | <b>22%</b>    | <b>\$9,176.01</b>  |
| <b>640</b>                      | <b>Bank service charges</b>                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 640.00                          | Bank service charges                           | 2,000.00           | .00               | 2,000.00           | .00                        | .00              | .00                | 2,000.00                  | 0             | .00                |
|                                 | <b>640 - Bank service charges Totals</b>       | <b>\$2,000.00</b>  | <b>\$0.00</b>     | <b>\$2,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$2,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| <b>642</b>                      | <b>Dues &amp; memberships</b>                  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 642.00                          | Dues & memberships                             | 25,000.00          | .00               | 25,000.00          | 168.00                     | .00              | 638.00             | 24,362.00                 | 3             | 16,986.24          |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 130 - Forest Preserve      |   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                         |   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve |   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                 | <b>642 - Dues &amp; memberships</b> Totals            | \$25,000.00    | \$0.00            | \$25,000.00    | \$168.00                   | \$0.00           | \$638.00         | \$24,362.00               | 3%            | \$16,986.24      |
| <b>644</b>                      | <b>Outside Contractual</b>                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 644.00                          | Outside Contractual                                   | 6,375.00       | .00               | 6,375.00       | 228.80                     | .00              | 447.60           | 5,927.40                  | 7             | 22,321.00        |
|                                 | <b>644 - Outside Contractual</b> Totals               | \$6,375.00     | \$0.00            | \$6,375.00     | \$228.80                   | \$0.00           | \$447.60         | \$5,927.40                | 7%            | \$22,321.00      |
| <b>763</b>                      | <b>Infrastructure \$2,000-\$14,999</b>                |                |                   |                |                            |                  |                  |                           |               |                  |
| 763.00                          | Infrastructure \$2,000-\$14,999                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 10,712.00        |
|                                 | <b>763 - Infrastructure \$2,000-\$14,999</b> Totals   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$10,712.00      |
| <b>766</b>                      | <b>Building Remodeling over \$5,000</b>               |                |                   |                |                            |                  |                  |                           |               |                  |
| 766.00                          | Building Remodeling over \$5,000                      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 7,345.13         |
|                                 | <b>766 - Building Remodeling over \$5,000</b> Totals  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$7,345.13       |
| <b>767</b>                      | <b>Infrastructure over \$15,000</b>                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 767.00                          | Infrastructure over \$15,000                          | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | 18,186.00        |
|                                 | <b>767 - Infrastructure over \$15,000</b> Totals      | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$18,186.00      |
| <b>768</b>                      | <b>Mach &amp; Equipment over \$5,000</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 768.00                          | Mach & Equipment over \$5,000                         | 102,500.00     | .00               | 102,500.00     | .00                        | .00              | 43,575.00        | 58,925.00                 | 43            | 99,034.46        |
|                                 | <b>768 - Mach &amp; Equipment over \$5,000</b> Totals | \$102,500.00   | \$0.00            | \$102,500.00   | \$0.00                     | \$0.00           | \$43,575.00      | \$58,925.00               | 43%           | \$99,034.46      |
| <b>871</b>                      | <b>Principal</b>                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 871.00                          | Principal   | 115,000.00     | .00               | 115,000.00     | .00                        | .00              | .00              | 115,000.00                | 0             | 110,000.00       |
|                                 | <b>871 - Principal</b> Totals                         | \$115,000.00   | \$0.00            | \$115,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$115,000.00              | 0%            | \$110,000.00     |
| <b>872</b>                      | <b>Interest</b>                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 872.00                          | Interest  | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             | 55,752.50        |
|                                 | <b>872 - Interest</b> Totals                          | \$50,000.00    | \$0.00            | \$50,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$50,000.00               | 0%            | \$55,752.50      |
| <b>873</b>                      | <b>Credit Card Service Fee</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 873.00                          | Credit Card Service Fee                               | 8,000.00       | .00               | 8,000.00       | 1,531.73                   | .00              | 1,531.73         | 6,468.27                  | 19            | 9,946.33         |
|                                 | <b>873 - Credit Card Service Fee</b> Totals           | \$8,000.00     | \$0.00            | \$8,000.00     | \$1,531.73                 | \$0.00           | \$1,531.73       | \$6,468.27                | 19%           | \$9,946.33       |
| <b>991</b>                      | <b>Transfer to Other Funds</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 991.11                          | Transfer to Other Funds                               | 180,000.00     | .00               | 180,000.00     | .00                        | .00              | .00              | 180,000.00                | 0             | 190,000.00       |
| 991.12                          | Transfer to Other Agencies                            | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | .00              | 125,000.00                | 0             | 130,306.00       |
|                                 | <b>991 - Transfer to Other Funds</b> Totals           | \$305,000.00   | \$0.00            | \$305,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$305,000.00              | 0%            | \$320,306.00     |
|                                 | Department 32 - Forest Preserve Totals                | \$2,026,850.00 | \$0.00            | \$2,026,850.00 | \$160,799.83               | (\$329.50)       | \$312,486.49     | \$1,714,693.01            | 15%           | \$2,179,638.80   |
|                                 | <b>EXPENSE TOTALS</b>                                 | \$2,026,850.00 | \$0.00            | \$2,026,850.00 | \$160,799.83               | (\$329.50)       | \$312,486.49     | \$1,714,693.01            | 15%           | \$2,179,638.80   |
|                                 | Fund 130 - Forest Preserve Totals                     |                |                   |                |                            |                  |                  |                           |               |                  |
|                                 | <b>REVENUE TOTALS</b>                                 | 2,026,850.00   | .00               | 2,026,850.00   | 148,660.54                 | .00              | 277,712.78       | 1,749,137.22              | 14            | 2,204,326.95     |
|                                 | <b>EXPENSE TOTALS</b>                                 | 2,026,850.00   | .00               | 2,026,850.00   | 160,799.83                 | (329.50)         | 312,486.49       | 1,714,693.01              | 15            | 2,179,638.80     |
|                                 | Fund 130 - Forest Preserve Totals                     | \$0.00         | \$0.00            | \$0.00         | (\$12,139.29)              | \$329.50         | (\$34,773.71)    | \$34,444.21               |               | \$24,688.15      |

| Account              | Account Description                                      | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|----------------------|--|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| Fund 131 - Niabi Zoo |  |                     |                     |                     |                            |                  |                     |                           |               |                       |
|                      | <b>REVENUE</b>   |                     |                     |                     |                            |                  |                     |                           |               |                       |
|                      | Department 32 - Forest Preserve                          |                     |                     |                     |                            |                  |                     |                           |               |                       |
| <b>311</b>           | <b>Property taxes</b>                                    |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 311.10               | Property taxes   | 709,500.00          | .00                 | 709,500.00          | .00                        | .00              | .00                 | 709,500.00                | 0             | 722,543.66            |
| 311.12               | Collectors auction account                               | 250.00              | .00                 | 250.00              | .00                        | .00              | .00                 | 250.00                    | 0             | 261.87                |
|                      | <b>311 - Property taxes Totals</b>                       | <b>\$709,750.00</b> | <b>\$0.00</b>       | <b>\$709,750.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$709,750.00</b>       | <b>0%</b>     | <b>\$722,805.53</b>   |
| <b>335</b>           | <b>Replacement revenue</b>                               |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 335.15               | Replacement revenue                                      | 170,000.00          | .00                 | 170,000.00          | 3,645.40                   | .00              | 3,645.40            | 166,354.60                | 2             | 165,409.55            |
|                      | <b>335 - Replacement revenue Totals</b>                  | <b>\$170,000.00</b> | <b>\$0.00</b>       | <b>\$170,000.00</b> | <b>\$3,645.40</b>          | <b>\$0.00</b>    | <b>\$3,645.40</b>   | <b>\$166,354.60</b>       | <b>2%</b>     | <b>\$165,409.55</b>   |
| <b>347</b>           | <b>Zoo admissions fees</b>                               |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 347.20               | Zoo admissions fees                                      | 515,000.00          | .00                 | 515,000.00          | 83,301.95                  | .00              | 167,991.72          | 347,008.28                | 33            | 649,884.30            |
| 347.21               | Zoological Society fees-carrousel membership & adoptions | .00                 | .00                 | .00                 | 396.00                     | .00              | 5,854.00            | (5,854.00)                | +++           | (386.00)              |
| 347.22               | Zoo train fees   | 210,000.00          | .00                 | 210,000.00          | 32,779.50                  | .00              | 56,893.00           | 153,107.00                | 27            | 257,181.10            |
| 347.23               | Zoo education program fees                               | 20,000.00           | .00                 | 20,000.00           | 135.00                     | .00              | 401.00              | 19,599.00                 | 2             | 8,488.48              |
| 347.24               | Zoo animal show/outreach fees                            | 15,000.00           | .00                 | 15,000.00           | 450.00                     | .00              | 1,300.00            | 13,700.00                 | 9             | 10,250.00             |
| 347.25               | Zoo pony ride fees                                       | 45,000.00           | .00                 | 45,000.00           | 12,709.00                  | .00              | 18,217.25           | 26,782.75                 | 40            | 35,600.12             |
| 347.26               | Zoo special events fees                                  | 20,000.00           | .00                 | 20,000.00           | 2,109.00                   | .00              | 3,691.00            | 16,309.00                 | 18            | 49,380.16             |
| 347.27               | Zoo animal feed station fees                             | 45,000.00           | .00                 | 45,000.00           | 23,758.34                  | .00              | 41,257.66           | 3,742.34                  | 92            | 113,467.33            |
|                      | <b>347 - Zoo admissions fees Totals</b>                  | <b>\$870,000.00</b> | <b>\$0.00</b>       | <b>\$870,000.00</b> | <b>\$155,638.79</b>        | <b>\$0.00</b>    | <b>\$295,605.63</b> | <b>\$574,394.37</b>       | <b>34%</b>    | <b>\$1,123,865.49</b> |
| <b>361</b>           | <b>Investment earnings</b>                               |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 361.10               | Investment earnings                                      | 2,500.00            | .00                 | 2,500.00            | 96.63                      | .00              | 96.63               | 2,403.37                  | 4             | 935.07                |
| 361.23               | FP Long term debt interest                               | 500.00              | .00                 | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             | 314.28                |
| 361.30               | Collector's interest '90                                 | 200.00              | .00                 | 200.00              | .00                        | .00              | .00                 | 200.00                    | 0             | 131.11                |
|                      | <b>361 - Investment earnings Totals</b>                  | <b>\$3,200.00</b>   | <b>\$0.00</b>       | <b>\$3,200.00</b>   | <b>\$96.63</b>             | <b>\$0.00</b>    | <b>\$96.63</b>      | <b>\$3,103.37</b>         | <b>3%</b>     | <b>\$1,380.46</b>     |
| <b>362</b>           | <b>Zoo land rentals</b>                                  |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 362.58               | Zoo land rentals   | 900.00              | .00                 | 900.00              | .00                        | .00              | .00                 | 900.00                    | 0             | 855.00                |
|                      | <b>362 - Zoo land rentals Totals</b>                     | <b>\$900.00</b>     | <b>\$0.00</b>       | <b>\$900.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$900.00</b>           | <b>0%</b>     | <b>\$855.00</b>       |
| <b>364</b>           | <b>Contributions fr private sources</b>                  |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 364.10               | Contributions fr private sources                         | 100,000.00          | .00                 | 100,000.00          | 10,997.71                  | .00              | 10,997.71           | 89,002.29                 | 11            | 101,535.46            |
|                      | <b>364 - Contributions fr private sources Totals</b>     | <b>\$100,000.00</b> | <b>\$0.00</b>       | <b>\$100,000.00</b> | <b>\$10,997.71</b>         | <b>\$0.00</b>    | <b>\$10,997.71</b>  | <b>\$89,002.29</b>        | <b>11%</b>    | <b>\$101,535.46</b>   |
| <b>369</b>           | <b>Refunds/rebates for prior years</b>                   |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 369.93               | Refunds/rebates for prior years                          | .00                 | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 82,083.73             |
| 369.94               | Miscellaneous - other revenue                            | 200.00              | .00                 | 200.00              | .00                        | .00              | .00                 | 200.00                    | 0             | 8,291.84              |
|                      | <b>369 - Refunds/rebates for prior years Totals</b>      | <b>\$200.00</b>     | <b>\$0.00</b>       | <b>\$200.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$200.00</b>           | <b>0%</b>     | <b>\$90,375.57</b>    |
| <b>391</b>           | <b>Transfer from FP general fund</b>                     |                     |                     |                     |                            |                  |                     |                           |               |                       |
| 391.60               | Transfer from FP general fund                            | 180,000.00          | .00                 | 180,000.00          | .00                        | .00              | .00                 | 180,000.00                | 0             | 190,000.00            |
| 391.62               | Transfer from hotel motel tax                            | .00                 | 101,768.00          | 101,768.00          | .00                        | .00              | 30,000.00           | 71,768.00                 | 29            | 72,500.00             |
|                      | <b>391 - Transfer from FP general fund Totals</b>        | <b>\$180,000.00</b> | <b>\$101,768.00</b> | <b>\$281,768.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$30,000.00</b>  | <b>\$251,768.00</b>       | <b>11%</b>    | <b>\$262,500.00</b>   |

| Account                         | Account Description                                       | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|---------------------------------|---|-----------------------|----------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| Fund 131 - Niabi Zoo            |   |                       |                      |                       |                            |                  |                     |                           |               |                       |
| <b>REVENUE</b>                  |   |                       |                      |                       |                            |                  |                     |                           |               |                       |
| Department 32 - Forest Preserve |   |                       |                      |                       |                            |                  |                     |                           |               |                       |
| <b>392</b>                      | <b>Sales of junk or salvage value</b>                     |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 392.11                          | Sales of junk or salvage value                            | .00                   | .00                  | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 3,329.15              |
|                                 | <b>392 - Sales of junk or salvage value Totals</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$3,329.15</b>     |
|                                 | Department 32 - Forest Preserve Totals                    | \$2,034,050.00        | \$101,768.00         | \$2,135,818.00        | \$170,378.53               | \$0.00           | \$340,345.37        | \$1,795,472.63            | 16%           | \$2,472,056.21        |
|                                 | <b>REVENUE TOTALS</b>                                     | <b>\$2,034,050.00</b> | <b>\$101,768.00</b>  | <b>\$2,135,818.00</b> | <b>\$170,378.53</b>        | <b>\$0.00</b>    | <b>\$340,345.37</b> | <b>\$1,795,472.63</b>     | <b>16%</b>    | <b>\$2,472,056.21</b> |
| <b>EXPENSE</b>                  |   |                       |                      |                       |                            |                  |                     |                           |               |                       |
| Department 32 - Forest Preserve |   |                       |                      |                       |                            |                  |                     |                           |               |                       |
| <b>411</b>                      | <b>Salaries and wages</b>                                 |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 411.00                          | Salaries and wages  | 735,500.00            | 21,900.00            | 757,400.00            | 52,129.75                  | .00              | 91,193.29           | 666,206.71                | 12            | 737,012.11            |
| 411.10                          | Seasonal Salaries & Wages                                 | 293,400.00            | (1,700.00)           | 291,700.00            | 40,470.93                  | .00              | 71,675.08           | 220,024.92                | 25            | 339,361.62            |
|                                 | <b>411 - Salaries and wages Totals</b>                    | <b>\$1,028,900.00</b> | <b>\$20,200.00</b>   | <b>\$1,049,100.00</b> | <b>\$92,600.68</b>         | <b>\$0.00</b>    | <b>\$162,868.37</b> | <b>\$886,231.63</b>       | <b>16%</b>    | <b>\$1,076,373.73</b> |
| <b>412</b>                      | <b>Overtime</b>   |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 412.00                          | Overtime  | .00                   | 13,100.00            | 13,100.00             | 2,754.71                   | .00              | 4,937.16            | 8,162.84                  | 38            | 18,113.16             |
| 412.10                          | Seasonal overtime   | .00                   | 1,700.00             | 1,700.00              | 812.53                     | .00              | 1,117.41            | 582.59                    | 66            | 2,253.07              |
|                                 | <b>412 - Overtime Totals</b>                              | <b>\$0.00</b>         | <b>\$14,800.00</b>   | <b>\$14,800.00</b>    | <b>\$3,567.24</b>          | <b>\$0.00</b>    | <b>\$6,054.57</b>   | <b>\$8,745.43</b>         | <b>41%</b>    | <b>\$20,366.23</b>    |
| <b>413</b>                      | <b>Employee Health Benefits</b>                           |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 413.00                          | Employee Health Benefits                                  | 143,000.00            | .00                  | 143,000.00            | 9,716.42                   | .00              | 19,432.84           | 123,567.16                | 14            | 124,796.90            |
|                                 | <b>413 - Employee Health Benefits Totals</b>              | <b>\$143,000.00</b>   | <b>\$0.00</b>        | <b>\$143,000.00</b>   | <b>\$9,716.42</b>          | <b>\$0.00</b>    | <b>\$19,432.84</b>  | <b>\$123,567.16</b>       | <b>14%</b>    | <b>\$124,796.90</b>   |
| <b>414</b>                      | <b>Uniform/Clothing</b>                                   |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 414.00                          | Uniform/Clothing  | 5,000.00              | .00                  | 5,000.00              | 4,346.61                   | .00              | 5,519.64            | (519.64)                  | 110           | 4,402.33              |
|                                 | <b>414 - Uniform/Clothing Totals</b>                      | <b>\$5,000.00</b>     | <b>\$0.00</b>        | <b>\$5,000.00</b>     | <b>\$4,346.61</b>          | <b>\$0.00</b>    | <b>\$5,519.64</b>   | <b>(\$519.64)</b>         | <b>110%</b>   | <b>\$4,402.33</b>     |
| <b>521</b>                      | <b>Office Supplies</b>                                    |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 521.00                          | Office Supplies   | 750.00                | 185.00               | 935.00                | 519.21                     | .00              | 773.12              | 161.88                    | 83            | 1,928.65              |
|                                 | <b>521 - Office Supplies Totals</b>                       | <b>\$750.00</b>       | <b>\$185.00</b>      | <b>\$935.00</b>       | <b>\$519.21</b>            | <b>\$0.00</b>    | <b>\$773.12</b>     | <b>\$161.88</b>           | <b>83%</b>    | <b>\$1,928.65</b>     |
| <b>522</b>                      | <b>Operating Supplies</b>                                 |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 522.00                          | Operating Supplies  | 165,500.00            | (26,410.00)          | 139,090.00            | 29,702.59                  | .00              | 37,694.37           | 101,395.63                | 27            | 198,578.63            |
|                                 | <b>522 - Operating Supplies Totals</b>                    | <b>\$165,500.00</b>   | <b>(\$26,410.00)</b> | <b>\$139,090.00</b>   | <b>\$29,702.59</b>         | <b>\$0.00</b>    | <b>\$37,694.37</b>  | <b>\$101,395.63</b>       | <b>27%</b>    | <b>\$198,578.63</b>   |
| <b>523</b>                      | <b>Repair/Maintenance Supplies</b>                        |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 523.00                          | Repair/Maintenance Supplies                               | 42,100.00             | 5,100.00             | 47,200.00             | 6,477.41                   | .00              | 12,951.26           | 34,248.74                 | 27            | 54,341.53             |
|                                 | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$42,100.00</b>    | <b>\$5,100.00</b>    | <b>\$47,200.00</b>    | <b>\$6,477.41</b>          | <b>\$0.00</b>    | <b>\$12,951.26</b>  | <b>\$34,248.74</b>        | <b>27%</b>    | <b>\$54,341.53</b>    |
| <b>524</b>                      | <b>Small Tools &amp; Equip under \$1,000</b>              |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 524.00                          | Small Tools & Equip under \$1,000                         | 11,600.00             | .00                  | 11,600.00             | 2,276.13                   | .00              | 3,155.21            | 8,444.79                  | 27            | 14,172.77             |
|                                 | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$11,600.00</b>    | <b>\$0.00</b>        | <b>\$11,600.00</b>    | <b>\$2,276.13</b>          | <b>\$0.00</b>    | <b>\$3,155.21</b>   | <b>\$8,444.79</b>         | <b>27%</b>    | <b>\$14,172.77</b>    |
| <b>526</b>                      | <b>Food Purchases</b>                                     |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 526.00                          | Food Purchases  | .00                   | 500.00               | 500.00                | 233.95                     | .00              | 575.20              | (75.20)                   | 115           | 4,414.68              |
|                                 | <b>526 - Food Purchases Totals</b>                        | <b>\$0.00</b>         | <b>\$500.00</b>      | <b>\$500.00</b>       | <b>\$233.95</b>            | <b>\$0.00</b>    | <b>\$575.20</b>     | <b>(\$75.20)</b>          | <b>115%</b>   | <b>\$4,414.68</b>     |
| <b>527</b>                      | <b>Books &amp; Periodicals</b>                            |                       |                      |                       |                            |                  |                     |                           |               |                       |
| 527.00                          | Books & Periodicals                                       | .00                   | 250.00               | 250.00                | 181.30                     | .00              | 231.30              | 18.70                     | 93            | 281.37                |

| 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 131 - Niabi Zoo                  |  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                               |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve       |  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | <b>527 - Books &amp; Periodicals</b> Totals    | \$0.00         | \$250.00          | \$250.00       | \$181.30                   | \$0.00           | \$231.30         | \$18.70                   | 93%           | \$281.37         |
| <b>528 Zoo Animals</b>                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 528.00                                | Zoo Animals                                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,256.46         |
|                                       | <b>528 - Zoo Animals</b> Totals                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,256.46       |
| <b>630 Training &amp; Education</b>   |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 630.00                                | Training & Education                           | 1,000.00       | 1,000.00          | 2,000.00       | 762.00                     | .00              | 1,895.00         | 105.00                    | 95            | 6,367.83         |
|                                       | <b>630 - Training &amp; Education</b> Totals   | \$1,000.00     | \$1,000.00        | \$2,000.00     | \$762.00                   | \$0.00           | \$1,895.00       | \$105.00                  | 95%           | \$6,367.83       |
| <b>631 Professional Services</b>      |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00                                | Professional Services                          | 81,000.00      | 525.00            | 81,525.00      | 6,053.25                   | .00              | 13,245.96        | 68,279.04                 | 16            | 131,647.19       |
|                                       | <b>631 - Professional Services</b> Totals      | \$81,000.00    | \$525.00          | \$81,525.00    | \$6,053.25                 | \$0.00           | \$13,245.96      | \$68,279.04               | 16%           | \$131,647.19     |
| <b>632 Communications</b>             |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00                                | Communications                                 | 9,500.00       | 3,100.00          | 12,600.00      | 405.76                     | .00              | 1,241.76         | 11,358.24                 | 10            | 13,063.72        |
|                                       | <b>632 - Communications</b> Totals             | \$9,500.00     | \$3,100.00        | \$12,600.00    | \$405.76                   | \$0.00           | \$1,241.76       | \$11,358.24               | 10%           | \$13,063.72      |
| <b>633 Travel</b>                     |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 633.00                                | Travel   | 500.00         | 300.00            | 800.00         | (796.03)                   | .00              | 49.75            | 750.25                    | 6             | 13,870.63        |
|                                       | <b>633 - Travel</b> Totals                     | \$500.00       | \$300.00          | \$800.00       | (\$796.03)                 | \$0.00           | \$49.75          | \$750.25                  | 6%            | \$13,870.63      |
| <b>634 Publishing</b>                 |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 634.00                                | Publishing                                     | 500.00         | 500.00            | 1,000.00       | 977.50                     | .00              | 977.50           | 22.50                     | 98            | 3,932.37         |
|                                       | <b>634 - Publishing</b> Totals                 | \$500.00       | \$500.00          | \$1,000.00     | \$977.50                   | \$0.00           | \$977.50         | \$22.50                   | 98%           | \$3,932.37       |
| <b>635 Printing &amp; Duplicating</b> |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00                                | Printing & Duplicating                         | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 5,541.76         |
|                                       | <b>635 - Printing &amp; Duplicating</b> Totals | \$100.00       | \$0.00            | \$100.00       | \$0.00                     | \$0.00           | \$0.00           | \$100.00                  | 0%            | \$5,541.76       |
| <b>636 Insurance</b>                  |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 636.00                                | Insurance                                      | 14,600.00      | .00               | 14,600.00      | .00                        | .00              | 30.00            | 14,570.00                 | 0             | 14,339.89        |
|                                       | <b>636 - Insurance</b> Totals                  | \$14,600.00    | \$0.00            | \$14,600.00    | \$0.00                     | \$0.00           | \$30.00          | \$14,570.00               | 0%            | \$14,339.89      |
| <b>637 Public Utility Services</b>    |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 637.00                                | Public Utility Services                        | 90,000.00      | .00               | 90,000.00      | 6,519.02                   | .00              | 6,519.02         | 83,480.98                 | 7             | 91,879.03        |
|                                       | <b>637 - Public Utility Services</b> Totals    | \$90,000.00    | \$0.00            | \$90,000.00    | \$6,519.02                 | \$0.00           | \$6,519.02       | \$83,480.98               | 7%            | \$91,879.03      |
| <b>638 Repairs &amp; Maintenance</b>  |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 638.00                                | Repairs & Maintenance                          | 30,500.00      | 2,912.25          | 33,412.25      | 11,434.52                  | .00              | 14,213.83        | 19,198.42                 | 43            | 71,460.72        |
|                                       | <b>638 - Repairs &amp; Maintenance</b> Totals  | \$30,500.00    | \$2,912.25        | \$33,412.25    | \$11,434.52                | \$0.00           | \$14,213.83      | \$19,198.42               | 43%           | \$71,460.72      |
| <b>639 Rentals</b>                    |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 639.00                                | Rentals  | 5,450.00       | 1,825.00          | 7,275.00       | 2,664.32                   | .00              | 2,718.74         | 4,556.26                  | 37            | 15,429.53        |
|                                       | <b>639 - Rentals</b> Totals                    | \$5,450.00     | \$1,825.00        | \$7,275.00     | \$2,664.32                 | \$0.00           | \$2,718.74       | \$4,556.26                | 37%           | \$15,429.53      |
| <b>640 Bank service charges</b>       |  |                |                   |                |                            |                  |                  |                           |               |                  |
| 640.00                                | Bank service charges                           | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | .00              |
|                                       | <b>640 - Bank service charges</b> Totals       | \$600.00       | \$0.00            | \$600.00       | \$0.00                     | \$0.00           | \$0.00           | \$600.00                  | 0%            | \$0.00           |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 131 - Niabi Zoo            |  |                       |                      |                       |                            |                      |                     |                           |               |                       |
| EXPENSE                         |  |                       |                      |                       |                            |                      |                     |                           |               |                       |
| Department 32 - Forest Preserve |  |                       |                      |                       |                            |                      |                     |                           |               |                       |
| <b>642</b>                      | <b>Dues &amp; memberships</b>                            |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 642.00                          | Dues & memberships                                       | 11,000.00             | 100.00               | 11,100.00             | 35.00                      | .00                  | 80.00               | 11,020.00                 | 1             | 9,938.96              |
|                                 | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$11,000.00</b>    | <b>\$100.00</b>      | <b>\$11,100.00</b>    | <b>\$35.00</b>             | <b>\$0.00</b>        | <b>\$80.00</b>      | <b>\$11,020.00</b>        | <b>1%</b>     | <b>\$9,938.96</b>     |
| <b>644</b>                      | <b>Outside Contractual</b>                               |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 644.00                          | Outside Contractual                                      | 750.00                | 44,000.00            | 44,750.00             | 2,491.47                   | .00                  | 4,308.74            | 40,441.26                 | 10            | 10,839.65             |
|                                 | <b>644 - Outside Contractual Totals</b>                  | <b>\$750.00</b>       | <b>\$44,000.00</b>   | <b>\$44,750.00</b>    | <b>\$2,491.47</b>          | <b>\$0.00</b>        | <b>\$4,308.74</b>   | <b>\$40,441.26</b>        | <b>10%</b>    | <b>\$10,839.65</b>    |
| <b>763</b>                      | <b>Infrastructure \$2,000-\$14,999</b>                   |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 763.00                          | Infrastructure \$2,000-\$14,999                          | .00                   | 2,112.75             | 2,112.75              | (2,112.75)                 | .00                  | .00                 | 2,112.75                  | 0             | .00                   |
|                                 | <b>763 - Infrastructure \$2,000-\$14,999 Totals</b>      | <b>\$0.00</b>         | <b>\$2,112.75</b>    | <b>\$2,112.75</b>     | <b>(\$2,112.75)</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,112.75</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| <b>764</b>                      | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 764.00                          | Mach & Equipment \$1,000-\$4,999                         | .00                   | .00                  | .00                   | .00                        | .00                  | .00                 | .00                       | +++           | 16,010.90             |
|                                 | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$16,010.90</b>    |
| <b>767</b>                      | <b>Infrastructure over \$15,000</b>                      |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 767.00                          | Infrastructure over \$15,000                             | .00                   | 66,768.00            | 66,768.00             | 6,670.00                   | 59,111.00            | 7,657.00            | .00                       | 100           | 132,085.50            |
|                                 | <b>767 - Infrastructure over \$15,000 Totals</b>         | <b>\$0.00</b>         | <b>\$66,768.00</b>   | <b>\$66,768.00</b>    | <b>\$6,670.00</b>          | <b>\$59,111.00</b>   | <b>\$7,657.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$132,085.50</b>   |
| <b>768</b>                      | <b>Mach &amp; Equipment over \$5,000</b>                 |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 768.00                          | Mach & Equipment over \$5,000                            | .00                   | 4,000.00             | 4,000.00              | 3,397.50                   | .00                  | 3,397.50            | 602.50                    | 85            | .00                   |
|                                 | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>    | <b>\$0.00</b>         | <b>\$4,000.00</b>    | <b>\$4,000.00</b>     | <b>\$3,397.50</b>          | <b>\$0.00</b>        | <b>\$3,397.50</b>   | <b>\$602.50</b>           | <b>85%</b>    | <b>\$0.00</b>         |
| <b>873</b>                      | <b>Credit Card Service Fee</b>                           |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 873.00                          | Credit Card Service Fee                                  | 8,000.00              | .00                  | 8,000.00              | 1,560.06                   | .00                  | 1,560.06            | 6,439.94                  | 20            | 11,653.70             |
|                                 | <b>873 - Credit Card Service Fee Totals</b>              | <b>\$8,000.00</b>     | <b>\$0.00</b>        | <b>\$8,000.00</b>     | <b>\$1,560.06</b>          | <b>\$0.00</b>        | <b>\$1,560.06</b>   | <b>\$6,439.94</b>         | <b>20%</b>    | <b>\$11,653.70</b>    |
| <b>991</b>                      | <b>Transfer to Other Funds</b>                           |                       |                      |                       |                            |                      |                     |                           |               |                       |
| 991.11                          | Transfer to Other Funds                                  | 368,500.00            | .00                  | 368,500.00            | .00                        | .00                  | .00                 | 368,500.00                | 0             | 366,858.25            |
|                                 | <b>991 - Transfer to Other Funds Totals</b>              | <b>\$368,500.00</b>   | <b>\$0.00</b>        | <b>\$368,500.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$368,500.00</b>       | <b>0%</b>     | <b>\$366,858.25</b>   |
|                                 | Department 32 - Forest Preserve Totals                   | \$2,018,850.00        | \$141,768.00         | \$2,160,618.00        | \$189,683.16               | \$59,111.00          | \$307,150.74        | \$1,794,356.26            | 17%           | \$2,415,832.91        |
|                                 | <b>EXPENSE TOTALS</b>                                    | <b>\$2,018,850.00</b> | <b>\$141,768.00</b>  | <b>\$2,160,618.00</b> | <b>\$189,683.16</b>        | <b>\$59,111.00</b>   | <b>\$307,150.74</b> | <b>\$1,794,356.26</b>     | <b>17%</b>    | <b>\$2,415,832.91</b> |
|                                 | Fund 131 - Niabi Zoo Totals                              |                       |                      |                       |                            |                      |                     |                           |               |                       |
|                                 | <b>REVENUE TOTALS</b>                                    | <b>2,034,050.00</b>   | <b>101,768.00</b>    | <b>2,135,818.00</b>   | <b>170,378.53</b>          | <b>.00</b>           | <b>340,345.37</b>   | <b>1,795,472.63</b>       | <b>16</b>     | <b>2,472,056.21</b>   |
|                                 | <b>EXPENSE TOTALS</b>                                    | <b>2,018,850.00</b>   | <b>141,768.00</b>    | <b>2,160,618.00</b>   | <b>189,683.16</b>          | <b>59,111.00</b>     | <b>307,150.74</b>   | <b>1,794,356.26</b>       | <b>17</b>     | <b>2,415,832.91</b>   |
|                                 | Fund 131 - Niabi Zoo Totals                              | <b>\$15,200.00</b>    | <b>(\$40,000.00)</b> | <b>(\$24,800.00)</b>  | <b>(\$19,304.63)</b>       | <b>(\$59,111.00)</b> | <b>\$33,194.63</b>  | <b>\$1,116.37</b>         |               | <b>\$56,223.30</b>    |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 132 - Forest Preserve Retire        |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| REVENUE                                  |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 32 - Forest Preserve          |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>311</b>                               | <b>Property taxes</b>       |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 311.10                                   | Property taxes              | 188,000.00          | .00               | 188,000.00          | .00                        | .00              | .00                | 188,000.00                | 0             | 194,676.81          |
| 311.12                                   | Collectors auction account  | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 70.31               |
| <b>311 - Property taxes Totals</b>       |                             | <b>\$188,000.00</b> | <b>\$0.00</b>     | <b>\$188,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$188,000.00</b>       | <b>0%</b>     | <b>\$194,747.12</b> |
| <b>335</b>                               | <b>Replacement revenue</b>  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 335.15                                   | Replacement revenue         | 22,000.00           | .00               | 22,000.00           | 450.56                     | .00              | 450.56             | 21,549.44                 | 2             | 20,443.88           |
| <b>335 - Replacement revenue Totals</b>  |                             | <b>\$22,000.00</b>  | <b>\$0.00</b>     | <b>\$22,000.00</b>  | <b>\$450.56</b>            | <b>\$0.00</b>    | <b>\$450.56</b>    | <b>\$21,549.44</b>        | <b>2%</b>     | <b>\$20,443.88</b>  |
| <b>361</b>                               | <b>Investment earnings</b>  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 361.10                                   | Investment earnings         | 500.00              | .00               | 500.00              | 32.51                      | .00              | 32.51              | 467.49                    | 7             | 337.26              |
| 361.30                                   | Collector's interest '90    | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 35.28               |
| <b>361 - Investment earnings Totals</b>  |                             | <b>\$500.00</b>     | <b>\$0.00</b>     | <b>\$500.00</b>     | <b>\$32.51</b>             | <b>\$0.00</b>    | <b>\$32.51</b>     | <b>\$467.49</b>           | <b>7%</b>     | <b>\$372.54</b>     |
| Department 32 - Forest Preserve Totals   |                             | \$210,500.00        | \$0.00            | \$210,500.00        | \$483.07                   | \$0.00           | \$483.07           | \$210,016.93              | 0%            | \$215,563.54        |
| REVENUE TOTALS                           |                             | \$210,500.00        | \$0.00            | \$210,500.00        | \$483.07                   | \$0.00           | \$483.07           | \$210,016.93              | 0%            | \$215,563.54        |
| EXPENSE                                  |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 32 - Forest Preserve          |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>413</b>                               | <b>IMRF</b>                 |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 413.20                                   | IMRF                        | 210,375.00          | .00               | 210,375.00          | 14,147.32                  | .00              | 24,791.63          | 185,583.37                | 12            | 190,177.29          |
| <b>413 - IMRF Totals</b>                 |                             | <b>\$210,375.00</b> | <b>\$0.00</b>     | <b>\$210,375.00</b> | <b>\$14,147.32</b>         | <b>\$0.00</b>    | <b>\$24,791.63</b> | <b>\$185,583.37</b>       | <b>12%</b>    | <b>\$190,177.29</b> |
| <b>640</b>                               | <b>Bank service charges</b> |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 640.00                                   | Bank service charges        | 125.00              | .00               | 125.00              | .00                        | .00              | .00                | 125.00                    | 0             | .00                 |
| <b>640 - Bank service charges Totals</b> |                             | <b>\$125.00</b>     | <b>\$0.00</b>     | <b>\$125.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$125.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| Department 32 - Forest Preserve Totals   |                             | \$210,500.00        | \$0.00            | \$210,500.00        | \$14,147.32                | \$0.00           | \$24,791.63        | \$185,708.37              | 12%           | \$190,177.29        |
| EXPENSE TOTALS                           |                             | \$210,500.00        | \$0.00            | \$210,500.00        | \$14,147.32                | \$0.00           | \$24,791.63        | \$185,708.37              | 12%           | \$190,177.29        |
| Fund 132 - Forest Preserve Retire Totals |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| REVENUE TOTALS                           |                             | 210,500.00          | .00               | 210,500.00          | 483.07                     | .00              | 483.07             | 210,016.93                | 0             | 215,563.54          |
| EXPENSE TOTALS                           |                             | 210,500.00          | .00               | 210,500.00          | 14,147.32                  | .00              | 24,791.63          | 185,708.37                | 12            | 190,177.29          |
| Fund 132 - Forest Preserve Retire Totals |                             | \$0.00              | \$0.00            | \$0.00              | (\$13,664.25)              | \$0.00           | (\$24,308.56)      | \$24,308.56               |               | \$25,386.25         |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 133 - Forest Preserve Liab Ins        |  |                    |                     |                    |                            |                  |                   |                           |               |                     |
| REVENUE                                    |  |                    |                     |                    |                            |                  |                   |                           |               |                     |
| Department 32 - Forest Preserve            |  |                    |                     |                    |                            |                  |                   |                           |               |                     |
| <b>311</b>                                 | <b>Property taxes</b>                      |                    |                     |                    |                            |                  |                   |                           |               |                     |
| 311.10                                     | Property taxes                             | 24,700.00          | .00                 | 24,700.00          | .00                        | .00              | .00               | 24,700.00                 | 0             | 26,960.05           |
| 311.12                                     | Collectors auction account                 | .00                | .00                 | .00                | .00                        | .00              | .00               | .00                       | +++           | 8.79                |
|  | <b>311 - Property taxes Totals</b>         | <b>\$24,700.00</b> | <b>\$0.00</b>       | <b>\$24,700.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$24,700.00</b>        | <b>0%</b>     | <b>\$26,968.84</b>  |
| <b>361</b>                                 | <b>Investment earnings</b>                 |                    |                     |                    |                            |                  |                   |                           |               |                     |
| 361.10                                     | Investment earnings                        | 300.00             | .00                 | 300.00             | 2.61                       | .00              | 2.61              | 297.39                    | 1             | 164.18              |
| 361.30                                     | Collector's interest '90                   | .00                | .00                 | .00                | .00                        | .00              | .00               | .00                       | +++           | 4.71                |
|  | <b>361 - Investment earnings Totals</b>    | <b>\$300.00</b>    | <b>\$0.00</b>       | <b>\$300.00</b>    | <b>\$2.61</b>              | <b>\$0.00</b>    | <b>\$2.61</b>     | <b>\$297.39</b>           | <b>1%</b>     | <b>\$168.89</b>     |
|  | Department 32 - Forest Preserve Totals     | \$25,000.00        | \$0.00              | \$25,000.00        | \$2.61                     | \$0.00           | \$2.61            | \$24,997.39               | 0%            | \$27,137.73         |
|  | <b>REVENUE TOTALS</b>                      | <b>\$25,000.00</b> | <b>\$0.00</b>       | <b>\$25,000.00</b> | <b>\$2.61</b>              | <b>\$0.00</b>    | <b>\$2.61</b>     | <b>\$24,997.39</b>        | <b>0%</b>     | <b>\$27,137.73</b>  |
| EXPENSE                                    |  |                    |                     |                    |                            |                  |                   |                           |               |                     |
| Department 32 - Forest Preserve            |  |                    |                     |                    |                            |                  |                   |                           |               |                     |
| <b>416</b>                                 | <b>Lost Time</b>                           |                    |                     |                    |                            |                  |                   |                           |               |                     |
| 416.00                                     | Lost Time                                  | .00                | 8,519.96            | 8,519.96           | 2,599.80                   | .00              | 4,159.68          | 4,360.28                  | 49            | 9,550.64            |
|  | <b>416 - Lost Time Totals</b>              | <b>\$0.00</b>      | <b>\$8,519.96</b>   | <b>\$8,519.96</b>  | <b>\$2,599.80</b>          | <b>\$0.00</b>    | <b>\$4,159.68</b> | <b>\$4,360.28</b>         | <b>49%</b>    | <b>\$9,550.64</b>   |
| <b>631</b>                                 | <b>Professional Services</b>               |                    |                     |                    |                            |                  |                   |                           |               |                     |
| 631.00                                     | Professional Services                      | .00                | .00                 | .00                | .00                        | .00              | .00               | .00                       | +++           | 584.99              |
|  | <b>631 - Professional Services Totals</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>+++</b>    | <b>\$584.99</b>     |
| <b>636</b>                                 | <b>Insurance</b>                           |                    |                     |                    |                            |                  |                   |                           |               |                     |
| 636.00                                     | Insurance                                  | 24,875.00          | (8,519.96)          | 16,355.04          | 2,008.22                   | .00              | 2,182.50          | 14,172.54                 | 13            | 92,016.27           |
|  | <b>636 - Insurance Totals</b>              | <b>\$24,875.00</b> | <b>(\$8,519.96)</b> | <b>\$16,355.04</b> | <b>\$2,008.22</b>          | <b>\$0.00</b>    | <b>\$2,182.50</b> | <b>\$14,172.54</b>        | <b>13%</b>    | <b>\$92,016.27</b>  |
| <b>640</b>                                 | <b>Bank service charges</b>                |                    |                     |                    |                            |                  |                   |                           |               |                     |
| 640.00                                     | Bank service charges                       | 125.00             | .00                 | 125.00             | .00                        | .00              | .00               | 125.00                    | 0             | .00                 |
|  | <b>640 - Bank service charges Totals</b>   | <b>\$125.00</b>    | <b>\$0.00</b>       | <b>\$125.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$125.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
|  | Department 32 - Forest Preserve Totals     | \$25,000.00        | \$0.00              | \$25,000.00        | \$4,608.02                 | \$0.00           | \$6,342.18        | \$18,657.82               | 25%           | \$102,151.90        |
|  | <b>EXPENSE TOTALS</b>                      | <b>\$25,000.00</b> | <b>\$0.00</b>       | <b>\$25,000.00</b> | <b>\$4,608.02</b>          | <b>\$0.00</b>    | <b>\$6,342.18</b> | <b>\$18,657.82</b>        | <b>25%</b>    | <b>\$102,151.90</b> |
| Fund 133 - Forest Preserve Liab Ins Totals |  |                    |                     |                    |                            |                  |                   |                           |               |                     |
|  | <b>REVENUE TOTALS</b>                      | <b>25,000.00</b>   | <b>.00</b>          | <b>25,000.00</b>   | <b>2.61</b>                | <b>.00</b>       | <b>2.61</b>       | <b>24,997.39</b>          | <b>0</b>      | <b>27,137.73</b>    |
|  | <b>EXPENSE TOTALS</b>                      | <b>25,000.00</b>   | <b>.00</b>          | <b>25,000.00</b>   | <b>4,608.02</b>            | <b>.00</b>       | <b>6,342.18</b>   | <b>18,657.82</b>          | <b>25</b>     | <b>102,151.90</b>   |
|  | Fund 133 - Forest Preserve Liab Ins Totals | \$0.00             | \$0.00              | \$0.00             | (\$4,605.41)               | \$0.00           | (\$6,339.57)      | \$6,339.57                |               | (\$75,014.17)       |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>134 - Working Cash</b>               |                             |                   |                   |                   |                            |                  |                   |                           |               |                   |
| REVENUE                                      |                             |                   |                   |                   |                            |                  |                   |                           |               |                   |
| Department <b>25 - General County</b>        |                             |                   |                   |                   |                            |                  |                   |                           |               |                   |
| <b>361</b>                                   | <b>Investment earnings</b>  |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 361.10                                       | Investment earnings         | 1,200.00          | .00               | 1,200.00          | 173.55                     | .00              | 1,460.98          | (260.98)                  | 122           | 1,428.54          |
| <b>361 - Investment earnings Totals</b>      |                             | <b>\$1,200.00</b> | <b>\$0.00</b>     | <b>\$1,200.00</b> | <b>\$173.55</b>            | <b>\$0.00</b>    | <b>\$1,460.98</b> | <b>(\$260.98)</b>         | <b>122%</b>   | <b>\$1,428.54</b> |
| Department <b>25 - General County Totals</b> |                             | <b>\$1,200.00</b> | <b>\$0.00</b>     | <b>\$1,200.00</b> | <b>\$173.55</b>            | <b>\$0.00</b>    | <b>\$1,460.98</b> | <b>(\$260.98)</b>         | <b>122%</b>   | <b>\$1,428.54</b> |
| REVENUE TOTALS                               |                             | \$1,200.00        | \$0.00            | \$1,200.00        | \$173.55                   | \$0.00           | \$1,460.98        | (\$260.98)                | 122%          | \$1,428.54        |
| EXPENSE                                      |                             |                   |                   |                   |                            |                  |                   |                           |               |                   |
| Department <b>25 - General County</b>        |                             |                   |                   |                   |                            |                  |                   |                           |               |                   |
| <b>640</b>                                   | <b>Bank service charges</b> |                   |                   |                   |                            |                  |                   |                           |               |                   |
| 640.00                                       | Bank service charges        | .00               | .00               | .00               | .00                        | .00              | .00               | .00                       | +++           | 24.85             |
| <b>640 - Bank service charges Totals</b>     |                             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>+++</b>    | <b>\$24.85</b>    |
| Department <b>25 - General County Totals</b> |                             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>+++</b>    | <b>\$24.85</b>    |
| EXPENSE TOTALS                               |                             | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00            | \$0.00                    | +++           | \$24.85           |
| Fund <b>134 - Working Cash Totals</b>        |                             |                   |                   |                   |                            |                  |                   |                           |               |                   |
| REVENUE TOTALS                               |                             | 1,200.00          | .00               | 1,200.00          | 173.55                     | .00              | 1,460.98          | (260.98)                  | 122           | 1,428.54          |
| EXPENSE TOTALS                               |                             | .00               | .00               | .00               | .00                        | .00              | .00               | .00                       | +++           | 24.85             |
| Fund <b>134 - Working Cash Totals</b>        |                             | <b>\$1,200.00</b> | <b>\$0.00</b>     | <b>\$1,200.00</b> | <b>\$173.55</b>            | <b>\$0.00</b>    | <b>\$1,460.98</b> | <b>(\$260.98)</b>         |               | <b>\$1,403.69</b> |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 135 - Hotel Motel Tax                     |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| REVENUE  |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 32 - Forest Preserve                |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>316</b>                                     | <b>Hotel motel taxes</b>          |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 316.40   | Hotel motel taxes                 | 120,000.00          | .00               | 120,000.00          | 14,344.21                  | .00              | 97,156.93          | 22,843.07                 | 81            | 138,899.92          |
| <b>316 - Hotel motel taxes Totals</b>          |                                   | <b>\$120,000.00</b> | <b>\$0.00</b>     | <b>\$120,000.00</b> | <b>\$14,344.21</b>         | <b>\$0.00</b>    | <b>\$97,156.93</b> | <b>\$22,843.07</b>        | <b>81%</b>    | <b>\$138,899.92</b> |
| <b>361</b>                                     | <b>Investment earnings</b>        |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 361.10   | Investment earnings               | 1,000.00            | .00               | 1,000.00            | 65.32                      | .00              | 419.91             | 580.09                    | 42            | 789.73              |
| <b>361 - Investment earnings Totals</b>        |                                   | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$65.32</b>             | <b>\$0.00</b>    | <b>\$419.91</b>    | <b>\$580.09</b>           | <b>42%</b>    | <b>\$789.73</b>     |
| Department 32 - Forest Preserve Totals         |                                   | \$121,000.00        | \$0.00            | \$121,000.00        | \$14,409.53                | \$0.00           | \$97,576.84        | \$23,423.16               | 81%           | \$139,689.65        |
| <b>REVENUE TOTALS</b>                          |                                   | <b>\$121,000.00</b> | <b>\$0.00</b>     | <b>\$121,000.00</b> | <b>\$14,409.53</b>         | <b>\$0.00</b>    | <b>\$97,576.84</b> | <b>\$23,423.16</b>        | <b>81%</b>    | <b>\$139,689.65</b> |
| EXPENSE  |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 32 - Forest Preserve                |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>526</b>                                     | <b>Food Purchases</b>             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 526.00   | Food Purchases                    | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 9,990.00            |
| <b>526 - Food Purchases Totals</b>             |                                   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$9,990.00</b>   |
| <b>631</b>                                     | <b>Professional Services</b>      |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 631.00   | Professional Services             | 23,030.00           | .00               | 23,030.00           | 900.00                     | .00              | 2,480.00           | 20,550.00                 | 11            | 3,030.00            |
| <b>631 - Professional Services Totals</b>      |                                   | <b>\$23,030.00</b>  | <b>\$0.00</b>     | <b>\$23,030.00</b>  | <b>\$900.00</b>            | <b>\$0.00</b>    | <b>\$2,480.00</b>  | <b>\$20,550.00</b>        | <b>11%</b>    | <b>\$3,030.00</b>   |
| <b>632</b>                                     | <b>Communications</b>             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 632.00   | Communications                    | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 363.41              |
| <b>632 - Communications Totals</b>             |                                   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$363.41</b>     |
| <b>634</b>                                     | <b>Publishing</b>                 |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 634.00   | Publishing                        | .00                 | 1,500.00          | 1,500.00            | .00                        | .00              | 1,500.00           | .00                       | 100           | .00                 |
| <b>634 - Publishing Totals</b>                 |                                   | <b>\$0.00</b>       | <b>\$1,500.00</b> | <b>\$1,500.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,500.00</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>       |
| <b>635</b>                                     | <b>Printing &amp; Duplicating</b> |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 635.00   | Printing & Duplicating            | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 180.00              |
| <b>635 - Printing &amp; Duplicating Totals</b> |                                   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$180.00</b>     |
| <b>639</b>                                     | <b>Rentals</b>                    |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 639.00   | Rentals                           | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 2,402.50            |
| <b>639 - Rentals Totals</b>                    |                                   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$2,402.50</b>   |
| <b>640</b>                                     | <b>Bank service charges</b>       |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 640.00   | Bank service charges              | 25.00               | .00               | 25.00               | .00                        | .00              | .00                | 25.00                     | 0             | 19.92               |
| <b>640 - Bank service charges Totals</b>       |                                   | <b>\$25.00</b>      | <b>\$0.00</b>     | <b>\$25.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$25.00</b>            | <b>0%</b>     | <b>\$19.92</b>      |
| <b>644</b>                                     | <b>Outside Contractual</b>        |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 644.00   | Outside Contractual               | 2,400.00            | .00               | 2,400.00            | .00                        | .00              | 2,400.00           | .00                       | 100           | .00                 |
| <b>644 - Outside Contractual Totals</b>        |                                   | <b>\$2,400.00</b>   | <b>\$0.00</b>     | <b>\$2,400.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,400.00</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>       |
| <b>991</b>                                     | <b>Transfer to Other Agencies</b> |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 991.12   | Transfer to Other Agencies        | .00                 | 20,000.00         | 20,000.00           | (3,000.00)                 | .00              | 6,000.00           | 14,000.00                 | 30            | .00                 |
| 991.40   | Transfer to QC Convention & Visi  | 12,000.00           | .00               | 12,000.00           | .00                        | .00              | 3,000.00           | 9,000.00                  | 25            | 12,000.00           |
| 991.74   | Transfer to Niabi Zoo             | 45,000.00           | 109,606.00        | 154,606.00          | .00                        | .00              | 35,000.00          | 119,606.00                | 23            | 80,500.00           |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 135 - Hotel Motel Tax        |  |                    |                     |                     |                            |                  |                    |                           |               |                     |
|                                   | EXPENSE  |                    |                     |                     |                            |                  |                    |                           |               |                     |
|                                   | Department 32 - Forest Preserve                |                    |                     |                     |                            |                  |                    |                           |               |                     |
| 991                               | Transfer to Other Agencies                     |                    |                     |                     |                            |                  |                    |                           |               |                     |
| 991.77                            | Transfer to NZ Capital Improvements            | .00                | .00                 | .00                 | .00                        | .00              | .00                | .00                       | +++           | 85,000.00           |
|                                   | <b>991 - Transfer to Other Agencies Totals</b> | <b>\$57,000.00</b> | <b>\$129,606.00</b> | <b>\$186,606.00</b> | <b>(\$3,000.00)</b>        | <b>\$0.00</b>    | <b>\$44,000.00</b> | <b>\$142,606.00</b>       | <b>24%</b>    | <b>\$177,500.00</b> |
|                                   | Department 32 - Forest Preserve Totals         | \$82,455.00        | \$131,106.00        | \$213,561.00        | (\$2,100.00)               | \$0.00           | \$50,380.00        | \$163,181.00              | 24%           | \$193,485.83        |
|                                   | EXPENSE TOTALS                                 | \$82,455.00        | \$131,106.00        | \$213,561.00        | (\$2,100.00)               | \$0.00           | \$50,380.00        | \$163,181.00              | 24%           | \$193,485.83        |
| Fund 135 - Hotel Motel Tax Totals |  |                    |                     |                     |                            |                  |                    |                           |               |                     |
|                                   | REVENUE TOTALS                                 | 121,000.00         | .00                 | 121,000.00          | 14,409.53                  | .00              | 97,576.84          | 23,423.16                 | 81            | 139,689.65          |
|                                   | EXPENSE TOTALS                                 | 82,455.00          | 131,106.00          | 213,561.00          | (2,100.00)                 | .00              | 50,380.00          | 163,181.00                | 24            | 193,485.83          |
| Fund 135 - Hotel Motel Tax Totals |  | \$38,545.00        | (\$131,106.00)      | (\$92,561.00)       | \$16,509.53                | \$0.00           | \$47,196.84        | (\$139,757.84)            |               | (\$53,796.18)       |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 136 - Forest Preserve FISSA                     |   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| REVENUE  |   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 32 - Forest Preserve                      |   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>311</b>   | <b>Property taxes</b>                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 311.10   | Property taxes                          | 158,700.00          | .00               | 158,700.00          | .00                        | .00              | .00                | 158,700.00                | 0             | 158,747.60          |
| 311.12   | Collectors auction account              | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 54.48               |
| <b>311 - Property taxes Totals</b>                   |   | <b>\$158,700.00</b> | <b>\$0.00</b>     | <b>\$158,700.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$158,700.00</b>       | <b>0%</b>     | <b>\$158,802.08</b> |
| <b>361</b>   | <b>Investment earnings</b>              |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 361.10   | Investment earnings                     | 300.00              | .00               | 300.00              | 9.86                       | .00              | 9.86               | 290.14                    | 3             | 106.81              |
| 361.30   | Collector's interest '90                | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 28.23               |
| <b>361 - Investment earnings Totals</b>              |   | <b>\$300.00</b>     | <b>\$0.00</b>     | <b>\$300.00</b>     | <b>\$9.86</b>              | <b>\$0.00</b>    | <b>\$9.86</b>      | <b>\$290.14</b>           | <b>3%</b>     | <b>\$135.04</b>     |
| <b>364</b>   | <b>Contributions fr private sources</b> |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 364.10   | Contributions fr private sources        | .00                 | .00               | .00                 | 841.32                     | .00              | 841.32             | (841.32)                  | +++           | 9,015.01            |
| <b>364 - Contributions fr private sources Totals</b> |   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$841.32</b>            | <b>\$0.00</b>    | <b>\$841.32</b>    | <b>(\$841.32)</b>         | <b>+++</b>    | <b>\$9,015.01</b>   |
| Department 32 - Forest Preserve Totals               |   | \$159,000.00        | \$0.00            | \$159,000.00        | \$851.18                   | \$0.00           | \$851.18           | \$158,148.82              | 1%            | \$167,952.13        |
| REVENUE TOTALS                                       |   | \$159,000.00        | \$0.00            | \$159,000.00        | \$851.18                   | \$0.00           | \$851.18           | \$158,148.82              | 1%            | \$167,952.13        |
| EXPENSE  |   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 32 - Forest Preserve                      |   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>413</b>   | <b>FICA/Medicare</b>                    |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 413.10   | FICA/Medicare                           | 146,010.00          | .00               | 146,010.00          | 13,257.33                  | .00              | 23,045.83          | 122,964.17                | 16            | 150,531.65          |
| <b>413 - FICA/Medicare Totals</b>                    |   | <b>\$146,010.00</b> | <b>\$0.00</b>     | <b>\$146,010.00</b> | <b>\$13,257.33</b>         | <b>\$0.00</b>    | <b>\$23,045.83</b> | <b>\$122,964.17</b>       | <b>16%</b>    | <b>\$150,531.65</b> |
| <b>640</b>   | <b>Bank service charges</b>             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 640.00   | Bank service charges                    | 125.00              | .00               | 125.00              | .00                        | .00              | .00                | 125.00                    | 0             | .00                 |
| <b>640 - Bank service charges Totals</b>             |   | <b>\$125.00</b>     | <b>\$0.00</b>     | <b>\$125.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$125.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| Department 32 - Forest Preserve Totals               |   | \$146,135.00        | \$0.00            | \$146,135.00        | \$13,257.33                | \$0.00           | \$23,045.83        | \$123,089.17              | 16%           | \$150,531.65        |
| EXPENSE TOTALS                                       |   | \$146,135.00        | \$0.00            | \$146,135.00        | \$13,257.33                | \$0.00           | \$23,045.83        | \$123,089.17              | 16%           | \$150,531.65        |
| Fund 136 - Forest Preserve FISSA Totals              |   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| REVENUE TOTALS                                       |   | 159,000.00          | .00               | 159,000.00          | 851.18                     | .00              | 851.18             | 158,148.82                | 1             | 167,952.13          |
| EXPENSE TOTALS                                       |   | 146,135.00          | .00               | 146,135.00          | 13,257.33                  | .00              | 23,045.83          | 123,089.17                | 16            | 150,531.65          |
| Fund 136 - Forest Preserve FISSA Totals              |   | \$12,865.00         | \$0.00            | \$12,865.00         | (\$12,406.15)              | \$0.00           | (\$22,194.65)      | \$35,059.65               |               | \$17,420.48         |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 137 - Tri-County Consortium                   |                                       |                |                   |                |                            |                  |                       |                           |               |                       |
| REVENUE  |                                       |                |                   |                |                            |                  |                       |                           |               |                       |
| Department 81 - Tri-County Consortium              |                                       |                |                   |                |                            |                  |                       |                           |               |                       |
| <b>331</b>   | <b>Federal grants-social services</b> |                |                   |                |                            |                  |                       |                           |               |                       |
| 331.60   | Federal grants-social services        | .00            | .00               | .00            | 115,908.21                 | .00              | 1,623,765.16          | (1,623,765.16)            | +++           | 2,384,730.81          |
| <b>331 - Federal grants-social services Totals</b> |                                       | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$115,908.21</b>        | <b>\$0.00</b>    | <b>\$1,623,765.16</b> | <b>(\$1,623,765.16)</b>   | <b>+++</b>    | <b>\$2,384,730.81</b> |
| <b>361</b>   | <b>Investment earnings</b>            |                |                   |                |                            |                  |                       |                           |               |                       |
| 361.10   | Investment earnings                   | .00            | .00               | .00            | 26.44                      | .00              | 250.43                | (250.43)                  | +++           | 776.64                |
| <b>361 - Investment earnings Totals</b>            |                                       | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$26.44</b>             | <b>\$0.00</b>    | <b>\$250.43</b>       | <b>(\$250.43)</b>         | <b>+++</b>    | <b>\$776.64</b>       |
| <b>369</b>   | <b>Miscellaneous - other revenue</b>  |                |                   |                |                            |                  |                       |                           |               |                       |
| 369.94   | Miscellaneous - other revenue         | .00            | .00               | .00            | 2,640.77                   | .00              | 41,673.50             | (41,673.50)               | +++           | 24,252.91             |
| <b>369 - Miscellaneous - other revenue Totals</b>  |                                       | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$2,640.77</b>          | <b>\$0.00</b>    | <b>\$41,673.50</b>    | <b>(\$41,673.50)</b>      | <b>+++</b>    | <b>\$24,252.91</b>    |
| Department 81 - Tri-County Consortium Totals       |                                       | \$0.00         | \$0.00            | \$0.00         | \$118,575.42               | \$0.00           | \$1,665,689.09        | (\$1,665,689.09)          | +++           | \$2,409,760.36        |
| REVENUE TOTALS                                     |                                       | \$0.00         | \$0.00            | \$0.00         | \$118,575.42               | \$0.00           | \$1,665,689.09        | (\$1,665,689.09)          | +++           | \$2,409,760.36        |
| EXPENSE  |                                       |                |                   |                |                            |                  |                       |                           |               |                       |
| Department 81 - Tri-County Consortium              |                                       |                |                   |                |                            |                  |                       |                           |               |                       |
| <b>411</b>   | <b>Salaries and wages</b>             |                |                   |                |                            |                  |                       |                           |               |                       |
| 411.00   | Salaries and wages                    | .00            | .00               | .00            | 38,703.14                  | .00              | 484,161.25            | (484,161.25)              | +++           | 753,573.06            |
| <b>411 - Salaries and wages Totals</b>             |                                       | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$38,703.14</b>         | <b>\$0.00</b>    | <b>\$484,161.25</b>   | <b>(\$484,161.25)</b>     | <b>+++</b>    | <b>\$753,573.06</b>   |
| <b>642</b>   | <b>Dues &amp; memberships</b>         |                |                   |                |                            |                  |                       |                           |               |                       |
| 642.00   | Dues & memberships                    | .00            | .00               | .00            | 42,824.19                  | .00              | 1,279,920.24          | (1,279,920.24)            | +++           | 1,654,502.92          |
| <b>642 - Dues &amp; memberships Totals</b>         |                                       | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$42,824.19</b>         | <b>\$0.00</b>    | <b>\$1,279,920.24</b> | <b>(\$1,279,920.24)</b>   | <b>+++</b>    | <b>\$1,654,502.92</b> |
| Department 81 - Tri-County Consortium Totals       |                                       | \$0.00         | \$0.00            | \$0.00         | \$81,527.33                | \$0.00           | \$1,764,081.49        | (\$1,764,081.49)          | +++           | \$2,408,075.98        |
| EXPENSE TOTALS                                     |                                       | \$0.00         | \$0.00            | \$0.00         | \$81,527.33                | \$0.00           | \$1,764,081.49        | (\$1,764,081.49)          | +++           | \$2,408,075.98        |
| Fund 137 - Tri-County Consortium Totals            |                                       |                |                   |                |                            |                  |                       |                           |               |                       |
| REVENUE TOTALS                                     |                                       | .00            | .00               | .00            | 118,575.42                 | .00              | 1,665,689.09          | (1,665,689.09)            | +++           | 2,409,760.36          |
| EXPENSE TOTALS                                     |                                       | .00            | .00               | .00            | 81,527.33                  | .00              | 1,764,081.49          | (1,764,081.49)            | +++           | 2,408,075.98          |
| Fund 137 - Tri-County Consortium Totals            |                                       | \$0.00         | \$0.00            | \$0.00         | \$37,048.09                | \$0.00           | (\$98,392.40)         | \$98,392.40               |               | \$1,684.38            |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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      |
|---|-------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 138 - Nursing Home Tax Levy</b>             |                               |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                      |                               |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>38 - Nursing Home Tax Levy</b>        |                               |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>311</b>  | <b>Property taxes</b>         |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 311.10  | Property taxes                | 2,250,000.00          | .00               | 2,250,000.00          | 482,971.92                 | .00              | 1,234,639.22          | 1,015,360.78              | 55            | 2,262,407.71          |
| 311.12  | Collectors auction account    | .00                   | .00               | .00                   | .00                        | .00              | 833.08                | (833.08)                  | +++           | 744.79                |
| <b>311 - Property taxes Totals</b>                  |                               | <b>\$2,250,000.00</b> | <b>\$0.00</b>     | <b>\$2,250,000.00</b> | <b>\$482,971.92</b>        | <b>\$0.00</b>    | <b>\$1,235,472.30</b> | <b>\$1,014,527.70</b>     | <b>55%</b>    | <b>\$2,263,152.50</b> |
| <b>361</b>  | <b>Investment earnings</b>    |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 361.10  | Investment earnings           | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                   | 1,000.00                  | 0             | .00                   |
| 361.30  | Collector's interest '90      | 300.00                | .00               | 300.00                | 10.34                      | .00              | 140.08                | 159.92                    | 47            | 419.42                |
| <b>361 - Investment earnings Totals</b>             |                               | <b>\$1,300.00</b>     | <b>\$0.00</b>     | <b>\$1,300.00</b>     | <b>\$10.34</b>             | <b>\$0.00</b>    | <b>\$140.08</b>       | <b>\$1,159.92</b>         | <b>11%</b>    | <b>\$419.42</b>       |
| Department <b>38 - Nursing Home Tax Levy Totals</b> |                               | <b>\$2,251,300.00</b> | <b>\$0.00</b>     | <b>\$2,251,300.00</b> | <b>\$482,982.26</b>        | <b>\$0.00</b>    | <b>\$1,235,612.38</b> | <b>\$1,015,687.62</b>     | <b>55%</b>    | <b>\$2,263,571.92</b> |
| <b>REVENUE TOTALS</b>                               |                               | <b>\$2,251,300.00</b> | <b>\$0.00</b>     | <b>\$2,251,300.00</b> | <b>\$482,982.26</b>        | <b>\$0.00</b>    | <b>\$1,235,612.38</b> | <b>\$1,015,687.62</b>     | <b>55%</b>    | <b>\$2,263,571.92</b> |
| <b>EXPENSE</b>                                      |                               |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>38 - Nursing Home Tax Levy</b>        |                               |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>991</b>  | <b>Transfer to Hope Creek</b> |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 991.75  | Transfer to Hope Creek        | 2,250,000.00          | .00               | 2,250,000.00          | 482,982.26                 | .00              | 1,235,612.38          | 1,014,387.62              | 55            | 2,263,630.20          |
| <b>991 - Transfer to Hope Creek Totals</b>          |                               | <b>\$2,250,000.00</b> | <b>\$0.00</b>     | <b>\$2,250,000.00</b> | <b>\$482,982.26</b>        | <b>\$0.00</b>    | <b>\$1,235,612.38</b> | <b>\$1,014,387.62</b>     | <b>55%</b>    | <b>\$2,263,630.20</b> |
| Department <b>38 - Nursing Home Tax Levy Totals</b> |                               | <b>\$2,250,000.00</b> | <b>\$0.00</b>     | <b>\$2,250,000.00</b> | <b>\$482,982.26</b>        | <b>\$0.00</b>    | <b>\$1,235,612.38</b> | <b>\$1,014,387.62</b>     | <b>55%</b>    | <b>\$2,263,630.20</b> |
| <b>EXPENSE TOTALS</b>                               |                               | <b>\$2,250,000.00</b> | <b>\$0.00</b>     | <b>\$2,250,000.00</b> | <b>\$482,982.26</b>        | <b>\$0.00</b>    | <b>\$1,235,612.38</b> | <b>\$1,014,387.62</b>     | <b>55%</b>    | <b>\$2,263,630.20</b> |
| Fund <b>138 - Nursing Home Tax Levy Totals</b>      |                               |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE TOTALS</b>                               |                               | <b>2,251,300.00</b>   | <b>.00</b>        | <b>2,251,300.00</b>   | <b>482,982.26</b>          | <b>.00</b>       | <b>1,235,612.38</b>   | <b>1,015,687.62</b>       | <b>55</b>     | <b>2,263,571.92</b>   |
| <b>EXPENSE TOTALS</b>                               |                               | <b>2,250,000.00</b>   | <b>.00</b>        | <b>2,250,000.00</b>   | <b>482,982.26</b>          | <b>.00</b>       | <b>1,235,612.38</b>   | <b>1,014,387.62</b>       | <b>55</b>     | <b>2,263,630.20</b>   |
| Fund <b>138 - Nursing Home Tax Levy Totals</b>      |                               | <b>\$1,300.00</b>     | <b>\$0.00</b>     | <b>\$1,300.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$1,300.00</b>         |               | <b>(\$58.28)</b>      |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 |   |                    |                     |                    |                            |                  |                   |                           |               |                    |
| REVENUE                           |   |                    |                     |                    |                            |                  |                   |                           |               |                    |
| Department 11 - Treasurer         |   |                    |                     |                    |                            |                  |                   |                           |               |                    |
| <b>341</b>                        | <b>Treasurers fees</b>                                    |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 341.30                            | Treasurers fees   | 33,800.00          | .00                 | 33,800.00          | 4,975.10                   | .00              | 9,372.10          | 24,427.90                 | 28            | 34,025.00          |
|                                   | <b>341 - Treasurers fees Totals</b>                       | <b>\$33,800.00</b> | <b>\$0.00</b>       | <b>\$33,800.00</b> | <b>\$4,975.10</b>          | <b>\$0.00</b>    | <b>\$9,372.10</b> | <b>\$24,427.90</b>        | <b>28%</b>    | <b>\$34,025.00</b> |
| <b>361</b>                        | <b>Investment earnings</b>                                |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 361.10                            | Investment earnings                                       | 475.00             | .00                 | 475.00             | 23.29                      | .00              | 212.30            | 262.70                    | 45            | 396.26             |
|                                   | <b>361 - Investment earnings Totals</b>                   | <b>\$475.00</b>    | <b>\$0.00</b>       | <b>\$475.00</b>    | <b>\$23.29</b>             | <b>\$0.00</b>    | <b>\$212.30</b>   | <b>\$262.70</b>           | <b>45%</b>    | <b>\$396.26</b>    |
|                                   | Department 11 - Treasurer Totals                          | \$34,275.00        | \$0.00              | \$34,275.00        | \$4,998.39                 | \$0.00           | \$9,584.40        | \$24,690.60               | 28%           | \$34,421.26        |
|                                   | <b>REVENUE TOTALS</b>                                     | <b>\$34,275.00</b> | <b>\$0.00</b>       | <b>\$34,275.00</b> | <b>\$4,998.39</b>          | <b>\$0.00</b>    | <b>\$9,584.40</b> | <b>\$24,690.60</b>        | <b>28%</b>    | <b>\$34,421.26</b> |
| EXPENSE                           |   |                    |                     |                    |                            |                  |                   |                           |               |                    |
| Department 11 - Treasurer         |   |                    |                     |                    |                            |                  |                   |                           |               |                    |
| <b>521</b>                        | <b>Office Supplies</b>                                    |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 521.00                            | Office Supplies   | 2,000.00           | (500.00)            | 1,500.00           | .00                        | .00              | 118.13            | 1,381.87                  | 8             | 462.94             |
|                                   | <b>521 - Office Supplies Totals</b>                       | <b>\$2,000.00</b>  | <b>(\$500.00)</b>   | <b>\$1,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$118.13</b>   | <b>\$1,381.87</b>         | <b>8%</b>     | <b>\$462.94</b>    |
| <b>522</b>                        | <b>Operating Supplies</b>                                 |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 522.00                            | Operating Supplies  | 7,500.00           | (6,500.00)          | 1,000.00           | .00                        | .00              | 912.60            | 87.40                     | 91            | 8,270.30           |
|                                   | <b>522 - Operating Supplies Totals</b>                    | <b>\$7,500.00</b>  | <b>(\$6,500.00)</b> | <b>\$1,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$912.60</b>   | <b>\$87.40</b>            | <b>91%</b>    | <b>\$8,270.30</b>  |
| <b>523</b>                        | <b>Repair/Maintenance Supplies</b>                        |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 523.00                            | Repair/Maintenance Supplies                               | 2,450.00           | .00                 | 2,450.00           | .00                        | .00              | .00               | 2,450.00                  | 0             | .00                |
|                                   | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$2,450.00</b>  | <b>\$0.00</b>       | <b>\$2,450.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$2,450.00</b>         | <b>0%</b>     | <b>\$0.00</b>      |
| <b>524</b>                        | <b>Small Tools &amp; Equip under \$1,000</b>              |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 524.00                            | Small Tools & Equip under \$1,000                         | 2,500.00           | .00                 | 2,500.00           | 421.35                     | .00              | 1,332.05          | 1,167.95                  | 53            | 2,231.48           |
|                                   | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$2,500.00</b>  | <b>\$0.00</b>       | <b>\$2,500.00</b>  | <b>\$421.35</b>            | <b>\$0.00</b>    | <b>\$1,332.05</b> | <b>\$1,167.95</b>         | <b>53%</b>    | <b>\$2,231.48</b>  |
| <b>527</b>                        | <b>Books &amp; Periodicals</b>                            |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 527.00                            | Books & Periodicals                                       | 300.00             | .00                 | 300.00             | .00                        | .00              | .00               | 300.00                    | 0             | 30.00              |
|                                   | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$300.00</b>    | <b>\$0.00</b>       | <b>\$300.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$300.00</b>           | <b>0%</b>     | <b>\$30.00</b>     |
| <b>630</b>                        | <b>Training &amp; Education</b>                           |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 630.00                            | Training & Education                                      | 1,000.00           | .00                 | 1,000.00           | .00                        | .00              | 125.00            | 875.00                    | 12            | 155.00             |
|                                   | <b>630 - Training &amp; Education Totals</b>              | <b>\$1,000.00</b>  | <b>\$0.00</b>       | <b>\$1,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$125.00</b>   | <b>\$875.00</b>           | <b>12%</b>    | <b>\$155.00</b>    |
| <b>631</b>                        | <b>Professional Services</b>                              |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 631.00                            | Professional Services                                     | 1,200.00           | (1,190.00)          | 10.00              | .00                        | .00              | 10.00             | .00                       | 100           | 1,195.00           |
|                                   | <b>631 - Professional Services Totals</b>                 | <b>\$1,200.00</b>  | <b>(\$1,190.00)</b> | <b>\$10.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$1,195.00</b>  |
| <b>632</b>                        | <b>Communications</b>                                     |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 632.00                            | Communications  | 400.00             | .00                 | 400.00             | .00                        | .00              | 180.00            | 220.00                    | 45            | 22,265.52          |
|                                   | <b>632 - Communications Totals</b>                        | <b>\$400.00</b>    | <b>\$0.00</b>       | <b>\$400.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$180.00</b>   | <b>\$220.00</b>           | <b>45%</b>    | <b>\$22,265.52</b> |
| <b>633</b>                        | <b>Travel</b>   |                    |                     |                    |                            |                  |                   |                           |               |                    |
| 633.00                            | Travel  | 1,700.00           | .00                 | 1,700.00           | .00                        | .00              | 408.38            | 1,291.62                  | 24            | 842.10             |
|                                   | <b>633 - Travel Totals</b>                                | <b>\$1,700.00</b>  | <b>\$0.00</b>       | <b>\$1,700.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$408.38</b>   | <b>\$1,291.62</b>         | <b>24%</b>    | <b>\$842.10</b>    |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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         |  |                    |                     |                    |                            |                  |                    |                           |               |                    |
| <b>635</b>                        | <b>Printing &amp; Duplicating</b>                        |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 635.00                            | Printing & Duplicating                                   | 100.00             | .00                 | 100.00             | .00                        | .00              | 65.00              | 35.00                     | 65            | 13.58              |
|                                   | <b>635 - Printing &amp; Duplicating Totals</b>           | <b>\$100.00</b>    | <b>\$0.00</b>       | <b>\$100.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$65.00</b>     | <b>\$35.00</b>            | <b>65%</b>    | <b>\$13.58</b>     |
| <b>636</b>                        | <b>Insurance</b>   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 636.00                            | Insurance  | .00                | 30.00               | 30.00              | .00                        | .00              | 30.00              | .00                       | 100           | .00                |
|                                   | <b>636 - Insurance Totals</b>                            | <b>\$0.00</b>      | <b>\$30.00</b>      | <b>\$30.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$30.00</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>      |
| <b>638</b>                        | <b>Repairs &amp; Maintenance</b>                         |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 638.00                            | Repairs & Maintenance                                    | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 344.95             |
|                                   | <b>638 - Repairs &amp; Maintenance Totals</b>            | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$344.95</b>    |
| <b>639</b>                        | <b>Rentals</b>   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 639.00                            | Rentals  | 150.00             | .00                 | 150.00             | .00                        | .00              | 136.00             | 14.00                     | 91            | 110.00             |
|                                   | <b>639 - Rentals Totals</b>                              | <b>\$150.00</b>    | <b>\$0.00</b>       | <b>\$150.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$136.00</b>    | <b>\$14.00</b>            | <b>91%</b>    | <b>\$110.00</b>    |
| <b>640</b>                        | <b>Bank service charges</b>                              |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 640.00                            | Bank service charges                                     | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 10.12              |
|                                   | <b>640 - Bank service charges Totals</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$10.12</b>     |
| <b>642</b>                        | <b>Dues &amp; memberships</b>                            |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 642.00                            | Dues & memberships                                       | 2,000.00           | (40.00)             | 1,960.00           | .00                        | .00              | 840.00             | 1,120.00                  | 43            | 1,840.00           |
|                                   | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$2,000.00</b>  | <b>(\$40.00)</b>    | <b>\$1,960.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$840.00</b>    | <b>\$1,120.00</b>         | <b>43%</b>    | <b>\$1,840.00</b>  |
| <b>644</b>                        | <b>Outside Contractual</b>                               |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 644.00                            | Outside Contractual                                      | 10,400.00          | 8,200.00            | 18,600.00          | .00                        | .00              | 17,503.16          | 1,096.84                  | 94            | 6,775.00           |
|                                   | <b>644 - Outside Contractual Totals</b>                  | <b>\$10,400.00</b> | <b>\$8,200.00</b>   | <b>\$18,600.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$17,503.16</b> | <b>\$1,096.84</b>         | <b>94%</b>    | <b>\$6,775.00</b>  |
| <b>764</b>                        | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 764.00                            | Mach & Equipment \$1,000-\$4,999                         | 6,000.00           | 5,000.00            | 11,000.00          | .00                        | .00              | 4,678.00           | 6,322.00                  | 43            | .00                |
|                                   | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$6,000.00</b>  | <b>\$5,000.00</b>   | <b>\$11,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$4,678.00</b>  | <b>\$6,322.00</b>         | <b>43%</b>    | <b>\$0.00</b>      |
| <b>768</b>                        | <b>Mach &amp; Equipment over \$5,000</b>                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 768.00                            | Mach & Equipment over \$5,000                            | 5,000.00           | (5,000.00)          | .00                | .00                        | .00              | .00                | .00                       | +++           | .00                |
|                                   | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>    | <b>\$5,000.00</b>  | <b>(\$5,000.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>      |
| <b>991</b>                        | <b>Transfer to General Fund</b>                          |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 991.00                            | Transfer to General Fund                                 | 3,700.00           | .00                 | 3,700.00           | .00                        | .00              | 3,605.00           | 95.00                     | 97            | 3,605.00           |
|                                   | <b>991 - Transfer to General Fund Totals</b>             | <b>\$3,700.00</b>  | <b>\$0.00</b>       | <b>\$3,700.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$3,605.00</b>  | <b>\$95.00</b>            | <b>97%</b>    | <b>\$3,605.00</b>  |
|                                   | Department 11 - Treasurer Totals                         | \$46,400.00        | \$0.00              | \$46,400.00        | \$421.35                   | \$0.00           | \$29,943.32        | \$16,456.68               | 65%           | \$48,150.99        |
|                                   | <b>EXPENSE TOTALS</b>                                    | <b>\$46,400.00</b> | <b>\$0.00</b>       | <b>\$46,400.00</b> | <b>\$421.35</b>            | <b>\$0.00</b>    | <b>\$29,943.32</b> | <b>\$16,456.68</b>        | <b>65%</b>    | <b>\$48,150.99</b> |
|                                   | Fund 139 - Treasurer's Automation Totals                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
|                                   | <b>REVENUE TOTALS</b>                                    | 34,275.00          | .00                 | 34,275.00          | 4,998.39                   | .00              | 9,584.40           | 24,690.60                 | 28            | 34,421.26          |
|                                   | <b>EXPENSE TOTALS</b>                                    | 46,400.00          | .00                 | 46,400.00          | 421.35                     | .00              | 29,943.32          | 16,456.68                 | 65            | 48,150.99          |
|                                   | Fund 139 - Treasurer's Automation Totals                 | (\$12,125.00)      | \$0.00              | (\$12,125.00)      | \$4,577.04                 | \$0.00           | (\$20,358.92)      | \$8,233.92                |               | (\$13,729.73)      |

| Account                    | Account Description                                       | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|----------------------------|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund <b>140 - GIS 2005</b> |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| REVENUE                    |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>28 - GIS</b> |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>341</b>                 | <b>GIS map &amp; data fees</b>                            |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 341.39                     | GIS map & data fees                                       | 5,000.00            | .00               | 5,000.00            | .00                        | .00              | .00                 | 5,000.00                  | 0             | 2,926.05            |
| 341.41                     | GIS plat map fees   | 5,000.00            | .00               | 5,000.00            | .00                        | .00              | .00                 | 5,000.00                  | 0             | 5,997.25            |
| 341.43                     | GIS E911 contract fees                                    | 18,000.00           | .00               | 18,000.00           | 3,000.00                   | .00              | 12,000.00           | 6,000.00                  | 67            | 18,007.00           |
|                            | <b>341 - GIS map &amp; data fees Totals</b>               | <b>\$28,000.00</b>  | <b>\$0.00</b>     | <b>\$28,000.00</b>  | <b>\$3,000.00</b>          | <b>\$0.00</b>    | <b>\$12,000.00</b>  | <b>\$16,000.00</b>        | <b>43%</b>    | <b>\$26,930.30</b>  |
| <b>361</b>                 | <b>Investment earnings</b>                                |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 361.10                     | Investment earnings                                       | 1,000.00            | .00               | 1,000.00            | 70.78                      | .00              | 508.95              | 491.05                    | 51            | 952.98              |
|                            | <b>361 - Investment earnings Totals</b>                   | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$70.78</b>             | <b>\$0.00</b>    | <b>\$508.95</b>     | <b>\$491.05</b>           | <b>51%</b>    | <b>\$952.98</b>     |
| <b>391</b>                 | <b>Transfer from gen fund recorder</b>                    |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 391.81                     | Transfer from gen fund recorder                           | 225,000.00          | .00               | 225,000.00          | 24,214.00                  | .00              | 189,632.00          | 35,368.00                 | 84            | 235,034.00          |
|                            | <b>391 - Transfer from gen fund recorder Totals</b>       | <b>\$225,000.00</b> | <b>\$0.00</b>     | <b>\$225,000.00</b> | <b>\$24,214.00</b>         | <b>\$0.00</b>    | <b>\$189,632.00</b> | <b>\$35,368.00</b>        | <b>84%</b>    | <b>\$235,034.00</b> |
|                            | Department <b>28 - GIS Totals</b>                         | <b>\$254,000.00</b> | <b>\$0.00</b>     | <b>\$254,000.00</b> | <b>\$27,284.78</b>         | <b>\$0.00</b>    | <b>\$202,140.95</b> | <b>\$51,859.05</b>        | <b>80%</b>    | <b>\$262,917.28</b> |
|                            | <b>REVENUE TOTALS</b>                                     | <b>\$254,000.00</b> | <b>\$0.00</b>     | <b>\$254,000.00</b> | <b>\$27,284.78</b>         | <b>\$0.00</b>    | <b>\$202,140.95</b> | <b>\$51,859.05</b>        | <b>80%</b>    | <b>\$262,917.28</b> |
| EXPENSE                    |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>28 - GIS</b> |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                 | <b>Salaries and wages</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 411.00                     | Salaries and wages  | 118,905.64          | 6,092.50          | 124,998.14          | 9,350.88                   | .00              | 88,956.91           | 36,041.23                 | 71            | 186,516.55          |
|                            | <b>411 - Salaries and wages Totals</b>                    | <b>\$118,905.64</b> | <b>\$6,092.50</b> | <b>\$124,998.14</b> | <b>\$9,350.88</b>          | <b>\$0.00</b>    | <b>\$88,956.91</b>  | <b>\$36,041.23</b>        | <b>71%</b>    | <b>\$186,516.55</b> |
| <b>413</b>                 | <b>Employee Health Benefits</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 413.00                     | Employee Health Benefits                                  | 22,271.24           | .00               | 22,271.24           | 1,884.96                   | .00              | 16,909.72           | 5,361.52                  | 76            | 21,647.76           |
| 413.10                     | FICA/Medicare   | 9,096.60            | 450.96            | 9,547.56            | 648.16                     | .00              | 6,334.25            | 3,213.31                  | 66            | 13,882.47           |
| 413.20                     | IMRF  | 14,419.62           | 740.81            | 15,160.43           | 1,035.36                   | .00              | 10,017.24           | 5,143.19                  | 66            | 20,022.28           |
|                            | <b>413 - Employee Health Benefits Totals</b>              | <b>\$45,787.46</b>  | <b>\$1,191.77</b> | <b>\$46,979.23</b>  | <b>\$3,568.48</b>          | <b>\$0.00</b>    | <b>\$33,261.21</b>  | <b>\$13,718.02</b>        | <b>71%</b>    | <b>\$55,552.51</b>  |
| <b>521</b>                 | <b>Office Supplies</b>                                    |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 521.00                     | Office Supplies   | 720.00              | .00               | 720.00              | .00                        | .00              | 26.60               | 693.40                    | 4             | 265.77              |
|                            | <b>521 - Office Supplies Totals</b>                       | <b>\$720.00</b>     | <b>\$0.00</b>     | <b>\$720.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$26.60</b>      | <b>\$693.40</b>           | <b>4%</b>     | <b>\$265.77</b>     |
| <b>522</b>                 | <b>Operating Supplies</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 522.00                     | Operating Supplies  | 1,750.00            | .00               | 1,750.00            | .00                        | .00              | 44.41               | 1,705.59                  | 3             | 895.43              |
|                            | <b>522 - Operating Supplies Totals</b>                    | <b>\$1,750.00</b>   | <b>\$0.00</b>     | <b>\$1,750.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$44.41</b>      | <b>\$1,705.59</b>         | <b>3%</b>     | <b>\$895.43</b>     |
| <b>523</b>                 | <b>Repair/Maintenance Supplies</b>                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 523.00                     | Repair/Maintenance Supplies                               | 800.00              | .00               | 800.00              | .00                        | .00              | .00                 | 800.00                    | 0             | 752.24              |
|                            | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$800.00</b>     | <b>\$0.00</b>     | <b>\$800.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$800.00</b>           | <b>0%</b>     | <b>\$752.24</b>     |
| <b>524</b>                 | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 524.00                     | Small Tools & Equip under \$1,000                         | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 45.86               |
|                            | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$45.86</b>      |
| <b>630</b>                 | <b>Training &amp; Education</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 630.00                     | Training & Education                                      | 2,400.00            | .00               | 2,400.00            | .00                        | .00              | .00                 | 2,400.00                  | 0             | .00                 |
|                            | <b>630 - Training &amp; Education Totals</b>              | <b>\$2,400.00</b>   | <b>\$0.00</b>     | <b>\$2,400.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$2,400.00</b>         | <b>0%</b>     | <b>\$0.00</b>       |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 140 - GIS 2005 |  |                     |                     |                     |                            |                  |                     |                           |               |                      |
| EXPENSE             |  |                     |                     |                     |                            |                  |                     |                           |               |                      |
| Department 28 - GIS |  |                     |                     |                     |                            |                  |                     |                           |               |                      |
| <b>631</b>          | <b>Professional Services</b>                   |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 631.00              | Professional Services                          | .00                 | 15.48               | 15.48               | .00                        | .00              | 38.49               | (23.01)                   | 249           | 41.85                |
|                     | <b>631 - Professional Services Totals</b>      | <b>\$0.00</b>       | <b>\$15.48</b>      | <b>\$15.48</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$38.49</b>      | <b>(\$23.01)</b>          | <b>249%</b>   | <b>\$41.85</b>       |
| <b>632</b>          | <b>Communications</b>                          |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 632.00              | Communications                                 | 275.00              | .00                 | 275.00              | 2.35                       | .00              | 97.50               | 177.50                    | 35            | 155.37               |
|                     | <b>632 - Communications Totals</b>             | <b>\$275.00</b>     | <b>\$0.00</b>       | <b>\$275.00</b>     | <b>\$2.35</b>              | <b>\$0.00</b>    | <b>\$97.50</b>      | <b>\$177.50</b>           | <b>35%</b>    | <b>\$155.37</b>      |
| <b>633</b>          | <b>Travel</b>                                  |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 633.00              | Travel   | 500.00              | .00                 | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             | 172.82               |
|                     | <b>633 - Travel Totals</b>                     | <b>\$500.00</b>     | <b>\$0.00</b>       | <b>\$500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$500.00</b>           | <b>0%</b>     | <b>\$172.82</b>      |
| <b>635</b>          | <b>Printing &amp; Duplicating</b>              |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 635.00              | Printing & Duplicating                         | 1,500.00            | .00                 | 1,500.00            | .00                        | .00              | .00                 | 1,500.00                  | 0             | 1,676.25             |
|                     | <b>635 - Printing &amp; Duplicating Totals</b> | <b>\$1,500.00</b>   | <b>\$0.00</b>       | <b>\$1,500.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,500.00</b>         | <b>0%</b>     | <b>\$1,676.25</b>    |
| <b>636</b>          | <b>Insurance</b>                               |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 636.00              | Insurance                                      | .00                 | .00                 | .00                 | .00                        | .00              | 3,000.00            | (3,000.00)                | +++           | 800.00               |
|                     | <b>636 - Insurance Totals</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$3,000.00</b>   | <b>(\$3,000.00)</b>       | <b>+++</b>    | <b>\$800.00</b>      |
| <b>638</b>          | <b>Repairs &amp; Maintenance</b>               |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 638.00              | Repairs & Maintenance                          | .00                 | 647.69              | 647.69              | .00                        | .00              | 647.69              | .00                       | 100           | .00                  |
|                     | <b>638 - Repairs &amp; Maintenance Totals</b>  | <b>\$0.00</b>       | <b>\$647.69</b>     | <b>\$647.69</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$647.69</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>        |
| <b>640</b>          | <b>Bank service charges</b>                    |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 640.00              | Bank service charges                           | .00                 | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 23.21                |
|                     | <b>640 - Bank service charges Totals</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$23.21</b>       |
| <b>642</b>          | <b>Dues &amp; memberships</b>                  |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 642.00              | Dues & memberships                             | 100.00              | .00                 | 100.00              | .00                        | .00              | 100.00              | .00                       | 100           | 175.00               |
|                     | <b>642 - Dues &amp; memberships Totals</b>     | <b>\$100.00</b>     | <b>\$0.00</b>       | <b>\$100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$100.00</b>     | <b>\$0.00</b>             | <b>100%</b>   | <b>\$175.00</b>      |
| <b>644</b>          | <b>Outside Contractual</b>                     |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 644.00              | Outside Contractual                            | 22,200.00           | (647.69)            | 21,552.31           | 186.14                     | .00              | 22,008.31           | (456.00)                  | 102           | 22,471.13            |
|                     | <b>644 - Outside Contractual Totals</b>        | <b>\$22,200.00</b>  | <b>(\$647.69)</b>   | <b>\$21,552.31</b>  | <b>\$186.14</b>            | <b>\$0.00</b>    | <b>\$22,008.31</b>  | <b>(\$456.00)</b>         | <b>102%</b>   | <b>\$22,471.13</b>   |
| <b>991</b>          | <b>Transfer to General Fund</b>                |                     |                     |                     |                            |                  |                     |                           |               |                      |
| 991.00              | Transfer to General Fund                       | 25,381.00           | .00                 | 25,381.00           | .00                        | .00              | 25,381.00           | .00                       | 100           | 25,381.00            |
| 991.10              | Transfer to Liability Insurance                | 1,054.00            | .00                 | 1,054.00            | .00                        | .00              | 1,054.00            | .00                       | 100           | 1,054.00             |
|                     | <b>991 - Transfer to General Fund Totals</b>   | <b>\$26,435.00</b>  | <b>\$0.00</b>       | <b>\$26,435.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$26,435.00</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>\$26,435.00</b>   |
|                     | Department 28 - GIS Totals                     | \$221,373.10        | \$7,299.75          | \$228,672.85        | \$13,107.85                | \$0.00           | \$174,616.12        | \$54,056.73               | 76%           | \$295,978.99         |
|                     | <b>EXPENSE TOTALS</b>                          | <b>\$221,373.10</b> | <b>\$7,299.75</b>   | <b>\$228,672.85</b> | <b>\$13,107.85</b>         | <b>\$0.00</b>    | <b>\$174,616.12</b> | <b>\$54,056.73</b>        | <b>76%</b>    | <b>\$295,978.99</b>  |
|                     | Fund 140 - GIS 2005 Totals                     |                     |                     |                     |                            |                  |                     |                           |               |                      |
|                     | <b>REVENUE TOTALS</b>                          | 254,000.00          | .00                 | 254,000.00          | 27,284.78                  | .00              | 202,140.95          | 51,859.05                 | 80            | 262,917.28           |
|                     | <b>EXPENSE TOTALS</b>                          | 221,373.10          | 7,299.75            | 228,672.85          | 13,107.85                  | .00              | 174,616.12          | 54,056.73                 | 76            | 295,978.99           |
|                     | <b>Fund 140 - GIS 2005 Totals</b>              | <b>\$32,626.90</b>  | <b>(\$7,299.75)</b> | <b>\$25,327.15</b>  | <b>\$14,176.93</b>         | <b>\$0.00</b>    | <b>\$27,524.83</b>  | <b>(\$2,197.68)</b>       |               | <b>(\$33,061.71)</b> |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 141 - Collectors Tax Fee                |                                 |                      |                     |                      |                            |                  |                      |                           |               |                      |
| REVENUE                                      |                                 |                      |                     |                      |                            |                  |                      |                           |               |                      |
| Department 11 - Treasurer                    |                                 |                      |                     |                      |                            |                  |                      |                           |               |                      |
| <b>341</b>                                   | <b>Property sale fees</b>       |                      |                     |                      |                            |                  |                      |                           |               |                      |
| 341.21                                       | Property sale fees              | 86,000.00            | .00                 | 86,000.00            | .00                        | .00              | .00                  | 86,000.00                 | 0             | 90,560.00            |
| <b>341 - Property sale fees Totals</b>       |                                 | <b>\$86,000.00</b>   | <b>\$0.00</b>       | <b>\$86,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$86,000.00</b>        | <b>0%</b>     | <b>\$90,560.00</b>   |
| <b>361</b>                                   | <b>Investment earnings</b>      |                      |                     |                      |                            |                  |                      |                           |               |                      |
| 361.10                                       | Investment earnings             | 740.00               | .00                 | 740.00               | 47.08                      | .00              | 426.61               | 313.39                    | 58            | 730.25               |
| <b>361 - Investment earnings Totals</b>      |                                 | <b>\$740.00</b>      | <b>\$0.00</b>       | <b>\$740.00</b>      | <b>\$47.08</b>             | <b>\$0.00</b>    | <b>\$426.61</b>      | <b>\$313.39</b>           | <b>58%</b>    | <b>\$730.25</b>      |
| Department 11 - Treasurer Totals             |                                 | \$86,740.00          | \$0.00              | \$86,740.00          | \$47.08                    | \$0.00           | \$426.61             | \$86,313.39               | 0%            | \$91,290.25          |
| <b>REVENUE TOTALS</b>                        |                                 | <b>\$86,740.00</b>   | <b>\$0.00</b>       | <b>\$86,740.00</b>   | <b>\$47.08</b>             | <b>\$0.00</b>    | <b>\$426.61</b>      | <b>\$86,313.39</b>        | <b>0%</b>     | <b>\$91,290.25</b>   |
| EXPENSE                                      |                                 |                      |                     |                      |                            |                  |                      |                           |               |                      |
| Department 11 - Treasurer                    |                                 |                      |                     |                      |                            |                  |                      |                           |               |                      |
| <b>640</b>                                   | <b>Bank service charges</b>     |                      |                     |                      |                            |                  |                      |                           |               |                      |
| 640.00                                       | Bank service charges            | .00                  | .00                 | .00                  | .00                        | .00              | .00                  | .00                       | +++           | 18.06                |
| <b>640 - Bank service charges Totals</b>     |                                 | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$18.06</b>       |
| <b>871</b>                                   | <b>Principal</b>                |                      |                     |                      |                            |                  |                      |                           |               |                      |
| 871.00                                       | Principal                       | 10,000.00            | 8,000.00            | 18,000.00            | 1,679.88                   | .00              | 17,131.67            | 868.33                    | 95            | 17,909.94            |
| <b>871 - Principal Totals</b>                |                                 | <b>\$10,000.00</b>   | <b>\$8,000.00</b>   | <b>\$18,000.00</b>   | <b>\$1,679.88</b>          | <b>\$0.00</b>    | <b>\$17,131.67</b>   | <b>\$868.33</b>           | <b>95%</b>    | <b>\$17,909.94</b>   |
| <b>991</b>                                   | <b>Transfer to General Fund</b> |                      |                     |                      |                            |                  |                      |                           |               |                      |
| 991.00                                       | Transfer to General Fund        | 92,316.00            | .00                 | 92,316.00            | .00                        | .00              | 75,000.00            | 17,316.00                 | 81            | 92,316.00            |
| <b>991 - Transfer to General Fund Totals</b> |                                 | <b>\$92,316.00</b>   | <b>\$0.00</b>       | <b>\$92,316.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$75,000.00</b>   | <b>\$17,316.00</b>        | <b>81%</b>    | <b>\$92,316.00</b>   |
| Department 11 - Treasurer Totals             |                                 | \$102,316.00         | \$8,000.00          | \$110,316.00         | \$1,679.88                 | \$0.00           | \$92,131.67          | \$18,184.33               | 84%           | \$110,244.00         |
| <b>EXPENSE TOTALS</b>                        |                                 | <b>\$102,316.00</b>  | <b>\$8,000.00</b>   | <b>\$110,316.00</b>  | <b>\$1,679.88</b>          | <b>\$0.00</b>    | <b>\$92,131.67</b>   | <b>\$18,184.33</b>        | <b>84%</b>    | <b>\$110,244.00</b>  |
| Fund 141 - Collectors Tax Fee Totals         |                                 |                      |                     |                      |                            |                  |                      |                           |               |                      |
| <b>REVENUE TOTALS</b>                        |                                 | <b>86,740.00</b>     | <b>.00</b>          | <b>86,740.00</b>     | <b>47.08</b>               | <b>.00</b>       | <b>426.61</b>        | <b>86,313.39</b>          | <b>0</b>      | <b>91,290.25</b>     |
| <b>EXPENSE TOTALS</b>                        |                                 | <b>102,316.00</b>    | <b>8,000.00</b>     | <b>110,316.00</b>    | <b>1,679.88</b>            | <b>.00</b>       | <b>92,131.67</b>     | <b>18,184.33</b>          | <b>84</b>     | <b>110,244.00</b>    |
| <b>Fund 141 - Collectors Tax Fee Totals</b>  |                                 | <b>(\$15,576.00)</b> | <b>(\$8,000.00)</b> | <b>(\$23,576.00)</b> | <b>(\$1,632.80)</b>        | <b>\$0.00</b>    | <b>(\$91,705.06)</b> | <b>\$68,129.06</b>        |               | <b>(\$18,953.75)</b> |

| Account                              | Account Description                                       | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances  | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|--------------------------------------|---|---------------------|---------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 143 - Court Automation</b>   |   |                     |                     |                     |                            |                   |                     |                           |               |                     |
| <b>REVENUE</b>                       |   |                     |                     |                     |                            |                   |                     |                           |               |                     |
| Department <b>03 - Circuit Clerk</b> |   |                     |                     |                     |                            |                   |                     |                           |               |                     |
| <b>348</b>                           | <b>Circuit clerk fees &amp; costs</b>                     |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 348.00                               | Circuit clerk fees & costs                                | 290,000.00          | .00                 | 290,000.00          | 22,479.23                  | .00               | 167,571.84          | 122,428.16                | 58            | 254,344.72          |
|                                      | <b>348 - Circuit clerk fees &amp; costs Totals</b>        | <b>\$290,000.00</b> | <b>\$0.00</b>       | <b>\$290,000.00</b> | <b>\$22,479.23</b>         | <b>\$0.00</b>     | <b>\$167,571.84</b> | <b>\$122,428.16</b>       | <b>58%</b>    | <b>\$254,344.72</b> |
| <b>361</b>                           | <b>Investment earnings</b>                                |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 361.10                               | Investment earnings                                       | 10,000.00           | .00                 | 10,000.00           | 569.73                     | .00               | 4,213.03            | 5,786.97                  | 42            | 7,368.99            |
|                                      | <b>361 - Investment earnings Totals</b>                   | <b>\$10,000.00</b>  | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$569.73</b>            | <b>\$0.00</b>     | <b>\$4,213.03</b>   | <b>\$5,786.97</b>         | <b>42%</b>    | <b>\$7,368.99</b>   |
| <b>369</b>                           | <b>Miscellaneous - other revenue</b>                      |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 369.94                               | Miscellaneous - other revenue                             | .00                 | .00                 | .00                 | .00                        | .00               | 38.38               | (38.38)                   | +++           | .00                 |
|                                      | <b>369 - Miscellaneous - other revenue Totals</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$38.38</b>      | <b>(\$38.38)</b>          | <b>+++</b>    | <b>\$0.00</b>       |
|                                      | Department <b>03 - Circuit Clerk Totals</b>               | <b>\$300,000.00</b> | <b>\$0.00</b>       | <b>\$300,000.00</b> | <b>\$23,048.96</b>         | <b>\$0.00</b>     | <b>\$171,823.25</b> | <b>\$128,176.75</b>       | <b>57%</b>    | <b>\$261,713.71</b> |
|                                      | <b>REVENUE TOTALS</b>                                     | <b>\$300,000.00</b> | <b>\$0.00</b>       | <b>\$300,000.00</b> | <b>\$23,048.96</b>         | <b>\$0.00</b>     | <b>\$171,823.25</b> | <b>\$128,176.75</b>       | <b>57%</b>    | <b>\$261,713.71</b> |
| <b>EXPENSE</b>                       |   |                     |                     |                     |                            |                   |                     |                           |               |                     |
| Department <b>03 - Circuit Clerk</b> |   |                     |                     |                     |                            |                   |                     |                           |               |                     |
| <b>411</b>                           | <b>Salaries and wages</b>                                 |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 411.00                               | Salaries and wages  | .00                 | .00                 | .00                 | .00                        | .00               | .00                 | .00                       | +++           | 5,540.52            |
|                                      | <b>411 - Salaries and wages Totals</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$5,540.52</b>   |
| <b>521</b>                           | <b>Office Supplies</b>                                    |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 521.00                               | Office Supplies   | 5,000.00            | (1,000.00)          | 4,000.00            | 1,924.89                   | .00               | 3,162.64            | 837.36                    | 79            | 1,669.18            |
|                                      | <b>521 - Office Supplies Totals</b>                       | <b>\$5,000.00</b>   | <b>(\$1,000.00)</b> | <b>\$4,000.00</b>   | <b>\$1,924.89</b>          | <b>\$0.00</b>     | <b>\$3,162.64</b>   | <b>\$837.36</b>           | <b>79%</b>    | <b>\$1,669.18</b>   |
| <b>522</b>                           | <b>Operating Supplies</b>                                 |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 522.00                               | Operating Supplies  | 15,000.00           | .00                 | 15,000.00           | 1,100.09                   | .00               | 1,175.09            | 13,824.91                 | 8             | 10,872.27           |
|                                      | <b>522 - Operating Supplies Totals</b>                    | <b>\$15,000.00</b>  | <b>\$0.00</b>       | <b>\$15,000.00</b>  | <b>\$1,100.09</b>          | <b>\$0.00</b>     | <b>\$1,175.09</b>   | <b>\$13,824.91</b>        | <b>8%</b>     | <b>\$10,872.27</b>  |
| <b>524</b>                           | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 524.00                               | Small Tools & Equip under \$1,000                         | 40,000.00           | .00                 | 40,000.00           | .00                        | 3,727.50          | 5,520.55            | 30,751.95                 | 23            | 34,355.94           |
|                                      | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$40,000.00</b>  | <b>\$0.00</b>       | <b>\$40,000.00</b>  | <b>\$0.00</b>              | <b>\$3,727.50</b> | <b>\$5,520.55</b>   | <b>\$30,751.95</b>        | <b>23%</b>    | <b>\$34,355.94</b>  |
| <b>527</b>                           | <b>Books &amp; Periodicals</b>                            |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 527.00                               | Books & Periodicals                                       | 750.00              | .00                 | 750.00              | .00                        | .00               | 621.00              | 129.00                    | 83            | 1,447.50            |
|                                      | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$750.00</b>     | <b>\$0.00</b>       | <b>\$750.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$621.00</b>     | <b>\$129.00</b>           | <b>83%</b>    | <b>\$1,447.50</b>   |
| <b>630</b>                           | <b>Training &amp; Education</b>                           |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 630.00                               | Training & Education                                      | 5,000.00            | .00                 | 5,000.00            | 250.00                     | .00               | 280.00              | 4,720.00                  | 6             | 339.81              |
|                                      | <b>630 - Training &amp; Education Totals</b>              | <b>\$5,000.00</b>   | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>\$250.00</b>            | <b>\$0.00</b>     | <b>\$280.00</b>     | <b>\$4,720.00</b>         | <b>6%</b>     | <b>\$339.81</b>     |
| <b>631</b>                           | <b>Professional Services</b>                              |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 631.00                               | Professional Services                                     | 80,000.00           | .00                 | 80,000.00           | 150.00                     | .00               | 15,667.23           | 64,332.77                 | 20            | 151,803.03          |
|                                      | <b>631 - Professional Services Totals</b>                 | <b>\$80,000.00</b>  | <b>\$0.00</b>       | <b>\$80,000.00</b>  | <b>\$150.00</b>            | <b>\$0.00</b>     | <b>\$15,667.23</b>  | <b>\$64,332.77</b>        | <b>20%</b>    | <b>\$151,803.03</b> |
| <b>632</b>                           | <b>Communications</b>                                     |                     |                     |                     |                            |                   |                     |                           |               |                     |
| 632.00                               | Communications  | 15,000.00           | .00                 | 15,000.00           | 277.17                     | .00               | 4,035.03            | 10,964.97                 | 27            | 8,586.72            |
|                                      | <b>632 - Communications Totals</b>                        | <b>\$15,000.00</b>  | <b>\$0.00</b>       | <b>\$15,000.00</b>  | <b>\$277.17</b>            | <b>\$0.00</b>     | <b>\$4,035.03</b>   | <b>\$10,964.97</b>        | <b>27%</b>    | <b>\$8,586.72</b>   |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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     |
|---|--|----------------------|-------------------|----------------------|----------------------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| <b>Fund 143 - Court Automation</b>        |  |                      |                   |                      |                            |                     |                    |                           |               |                      |
| <b>EXPENSE</b>                            |  |                      |                   |                      |                            |                     |                    |                           |               |                      |
| Department <b>03 - Circuit Clerk</b>      |  |                      |                   |                      |                            |                     |                    |                           |               |                      |
| <b>633</b>                                | <b>Travel</b>  |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 633.00                                    | Travel   | 3,500.00             | .00               | 3,500.00             | .00                        | .00                 | 537.97             | 2,962.03                  | 15            | 879.47               |
|   | <b>633 - Travel Totals</b>                               | <b>\$3,500.00</b>    | <b>\$0.00</b>     | <b>\$3,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$537.97</b>    | <b>\$2,962.03</b>         | <b>15%</b>    | <b>\$879.47</b>      |
| <b>635</b>                                | <b>Printing &amp; Duplicating</b>                        |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 635.00                                    | Printing & Duplicating                                   | 1,000.00             | 1,000.00          | 2,000.00             | 42.00                      | .00                 | 1,200.90           | 799.10                    | 60            | 689.00               |
|   | <b>635 - Printing &amp; Duplicating Totals</b>           | <b>\$1,000.00</b>    | <b>\$1,000.00</b> | <b>\$2,000.00</b>    | <b>\$42.00</b>             | <b>\$0.00</b>       | <b>\$1,200.90</b>  | <b>\$799.10</b>           | <b>60%</b>    | <b>\$689.00</b>      |
| <b>638</b>                                | <b>Repairs &amp; Maintenance</b>                         |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 638.00                                    | Repairs & Maintenance                                    | 2,500.00             | .00               | 2,500.00             | .00                        | .00                 | .00                | 2,500.00                  | 0             | .00                  |
|   | <b>638 - Repairs &amp; Maintenance Totals</b>            | <b>\$2,500.00</b>    | <b>\$0.00</b>     | <b>\$2,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,500.00</b>         | <b>0%</b>     | <b>\$0.00</b>        |
| <b>640</b>                                | <b>Bank service charges</b>                              |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 640.00                                    | Bank service charges                                     | .00                  | .00               | .00                  | .00                        | .00                 | .00                | .00                       | +++           | 172.93               |
|   | <b>640 - Bank service charges Totals</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$172.93</b>      |
| <b>642</b>                                | <b>Dues &amp; memberships</b>                            |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 642.00                                    | Dues & memberships                                       | 150.00               | .00               | 150.00               | .00                        | .00                 | 25.00              | 125.00                    | 17            | 45.00                |
|   | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$150.00</b>      | <b>\$0.00</b>     | <b>\$150.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$25.00</b>     | <b>\$125.00</b>           | <b>17%</b>    | <b>\$45.00</b>       |
| <b>644</b>                                | <b>Outside Contractual</b>                               |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 644.00                                    | Outside Contractual                                      | 66,996.00            | .00               | 66,996.00            | 290.00                     | .00                 | 43,543.69          | 23,452.31                 | 65            | 51,293.91            |
|   | <b>644 - Outside Contractual Totals</b>                  | <b>\$66,996.00</b>   | <b>\$0.00</b>     | <b>\$66,996.00</b>   | <b>\$290.00</b>            | <b>\$0.00</b>       | <b>\$43,543.69</b> | <b>\$23,452.31</b>        | <b>65%</b>    | <b>\$51,293.91</b>   |
| <b>764</b>                                | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 764.00                                    | Mach & Equipment \$1,000-\$4,999                         | 50,000.00            | .00               | 50,000.00            | .00                        | .00                 | 7,285.04           | 42,714.96                 | 15            | 7,265.59             |
|   | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$50,000.00</b>   | <b>\$0.00</b>     | <b>\$50,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$7,285.04</b>  | <b>\$42,714.96</b>        | <b>15%</b>    | <b>\$7,265.59</b>    |
| <b>766</b>                                | <b>Building Remodeling over \$5,000</b>                  |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 766.00                                    | Building Remodeling over \$5,000                         | .00                  | .00               | .00                  | .00                        | .00                 | .00                | .00                       | +++           | 7,533.00             |
|   | <b>766 - Building Remodeling over \$5,000 Totals</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$7,533.00</b>    |
| <b>768</b>                                | <b>Mach &amp; Equipment over \$5,000</b>                 |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 768.00                                    | Mach & Equipment over \$5,000                            | 50,000.00            | .00               | 50,000.00            | .00                        | .00                 | .00                | 50,000.00                 | 0             | 59,887.47            |
|   | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>    | <b>\$50,000.00</b>   | <b>\$0.00</b>     | <b>\$50,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$50,000.00</b>        | <b>0%</b>     | <b>\$59,887.47</b>   |
| <b>991</b>                                | <b>Transfer to General Fund</b>                          |                      |                   |                      |                            |                     |                    |                           |               |                      |
| 991.00                                    | Transfer to General Fund                                 | .00                  | .00               | .00                  | .00                        | .00                 | .00                | .00                       | +++           | 6,452.00             |
| 991.11                                    | Transfer to Other Funds                                  | 6,452.00             | .00               | 6,452.00             | .00                        | .00                 | 6,452.00           | .00                       | 100           | .00                  |
|   | <b>991 - Transfer to General Fund Totals</b>             | <b>\$6,452.00</b>    | <b>\$0.00</b>     | <b>\$6,452.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$6,452.00</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>\$6,452.00</b>    |
|   | Department <b>03 - Circuit Clerk Totals</b>              | <b>\$341,348.00</b>  | <b>\$0.00</b>     | <b>\$341,348.00</b>  | <b>\$4,034.15</b>          | <b>\$3,727.50</b>   | <b>\$89,506.14</b> | <b>\$248,114.36</b>       | <b>27%</b>    | <b>\$348,833.34</b>  |
|   | <b>EXPENSE TOTALS</b>                                    | <b>\$341,348.00</b>  | <b>\$0.00</b>     | <b>\$341,348.00</b>  | <b>\$4,034.15</b>          | <b>\$3,727.50</b>   | <b>\$89,506.14</b> | <b>\$248,114.36</b>       | <b>27%</b>    | <b>\$348,833.34</b>  |
| Fund <b>143 - Court Automation Totals</b> |  |                      |                   |                      |                            |                     |                    |                           |               |                      |
|   | <b>REVENUE TOTALS</b>                                    | <b>300,000.00</b>    | <b>.00</b>        | <b>300,000.00</b>    | <b>23,048.96</b>           | <b>.00</b>          | <b>171,823.25</b>  | <b>128,176.75</b>         | <b>57</b>     | <b>261,713.71</b>    |
|   | <b>EXPENSE TOTALS</b>                                    | <b>341,348.00</b>    | <b>.00</b>        | <b>341,348.00</b>    | <b>4,034.15</b>            | <b>3,727.50</b>     | <b>89,506.14</b>   | <b>248,114.36</b>         | <b>27</b>     | <b>348,833.34</b>    |
|   | <b>Fund 143 - Court Automation Totals</b>                | <b>(\$41,348.00)</b> | <b>\$0.00</b>     | <b>(\$41,348.00)</b> | <b>\$19,014.81</b>         | <b>(\$3,727.50)</b> | <b>\$82,317.11</b> | <b>(\$119,937.61)</b>     |               | <b>(\$87,119.63)</b> |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| REVENUE                           |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 26 - Court Services    |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>331</b>                        | <b>Federal grants-judiciary &amp; legal</b>               |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 331.40                            | Federal grants-judiciary & legal                          | .00                 | 1,090.61          | 1,090.61            | 1,090.61                   | .00              | 1,090.61            | .00                       | 100           | .00                 |
|                                   | <b>331 - Federal grants-judiciary &amp; legal Totals</b>  | <b>\$0.00</b>       | <b>\$1,090.61</b> | <b>\$1,090.61</b>   | <b>\$1,090.61</b>          | <b>\$0.00</b>    | <b>\$1,090.61</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>       |
| <b>334</b>                        | <b>State grants - judiciary &amp; legal</b>               |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 334.40                            | State grants - judiciary & legal                          | 19,500.00           | 4,494.71          | 23,994.71           | .00                        | .00              | 13,559.00           | 10,435.71                 | 57            | 19,500.00           |
|                                   | <b>334 - State grants - judiciary &amp; legal Totals</b>  | <b>\$19,500.00</b>  | <b>\$4,494.71</b> | <b>\$23,994.71</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$13,559.00</b>  | <b>\$10,435.71</b>        | <b>57%</b>    | <b>\$19,500.00</b>  |
| <b>348</b>                        | <b>Probation drug test fees</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 348.61                            | Probation drug test fees                                  | 6,000.00            | .00               | 6,000.00            | 219.42                     | .00              | 3,840.17            | 2,159.83                  | 64            | 5,184.75            |
| 348.62                            | Probation services fees                                   | 600,000.00          | .00               | 600,000.00          | 33,438.39                  | .00              | 303,546.31          | 296,453.69                | 51            | 509,189.48          |
| 348.64                            | Foreign interstate probation service fees                 | 2,500.00            | .00               | 2,500.00            | 675.00                     | .00              | 3,875.00            | (1,375.00)                | 155           | 3,975.00            |
| 348.65                            | Foreign drug testing fees                                 | 200.00              | .00               | 200.00              | 50.00                      | .00              | 465.00              | (265.00)                  | 232           | 410.00              |
|                                   | <b>348 - Probation drug test fees Totals</b>              | <b>\$608,700.00</b> | <b>\$0.00</b>     | <b>\$608,700.00</b> | <b>\$34,382.81</b>         | <b>\$0.00</b>    | <b>\$311,726.48</b> | <b>\$296,973.52</b>       | <b>51%</b>    | <b>\$518,759.23</b> |
| <b>351</b>                        | <b>Domestic Violence Surveillance</b>                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 351.36                            | Domestic Violence Surveillance                            | 2,000.00            | .00               | 2,000.00            | 115.00                     | .00              | 2,360.34            | (360.34)                  | 118           | 2,961.58            |
|                                   | <b>351 - Domestic Violence Surveillance Totals</b>        | <b>\$2,000.00</b>   | <b>\$0.00</b>     | <b>\$2,000.00</b>   | <b>\$115.00</b>            | <b>\$0.00</b>    | <b>\$2,360.34</b>   | <b>(\$360.34)</b>         | <b>118%</b>   | <b>\$2,961.58</b>   |
| <b>364</b>                        | <b>Contributions fr private sources</b>                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 364.10                            | Contributions fr private sources                          | 1,000.00            | 1,000.00          | 2,000.00            | .00                        | .00              | 1,000.00            | 1,000.00                  | 50            | 1,000.00            |
|                                   | <b>364 - Contributions fr private sources Totals</b>      | <b>\$1,000.00</b>   | <b>\$1,000.00</b> | <b>\$2,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,000.00</b>   | <b>\$1,000.00</b>         | <b>50%</b>    | <b>\$1,000.00</b>   |
| <b>391</b>                        | <b>Transfer from mental health</b>                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 391.21                            | Transfer from mental health                               | 20,000.00           | .00               | 20,000.00           | 3,720.61                   | .00              | 12,895.83           | 7,104.17                  | 64            | 13,857.15           |
|                                   | <b>391 - Transfer from mental health Totals</b>           | <b>\$20,000.00</b>  | <b>\$0.00</b>     | <b>\$20,000.00</b>  | <b>\$3,720.61</b>          | <b>\$0.00</b>    | <b>\$12,895.83</b>  | <b>\$7,104.17</b>         | <b>64%</b>    | <b>\$13,857.15</b>  |
|                                   | Department 26 - Court Services Totals                     | \$651,200.00        | \$6,585.32        | \$657,785.32        | \$39,309.03                | \$0.00           | \$342,632.26        | \$315,153.06              | 52%           | \$556,077.96        |
|                                   | <b>REVENUE TOTALS</b>                                     | <b>\$651,200.00</b> | <b>\$6,585.32</b> | <b>\$657,785.32</b> | <b>\$39,309.03</b>         | <b>\$0.00</b>    | <b>\$342,632.26</b> | <b>\$315,153.06</b>       | <b>52%</b>    | <b>\$556,077.96</b> |
| EXPENSE                           |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 26 - Court Services    |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>521</b>                        | <b>Office Supplies</b>                                    |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 521.00                            | Office Supplies   | 7,800.00            | .00               | 7,800.00            | 370.62                     | .00              | 4,546.79            | 3,253.21                  | 58            | 4,047.15            |
|                                   | <b>521 - Office Supplies Totals</b>                       | <b>\$7,800.00</b>   | <b>\$0.00</b>     | <b>\$7,800.00</b>   | <b>\$370.62</b>            | <b>\$0.00</b>    | <b>\$4,546.79</b>   | <b>\$3,253.21</b>         | <b>58%</b>    | <b>\$4,047.15</b>   |
| <b>522</b>                        | <b>Operating Supplies</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 522.00                            | Operating Supplies  | 23,149.00           | 1,000.00          | 24,149.00           | 1,003.67                   | .00              | 10,791.89           | 13,357.11                 | 45            | 10,964.67           |
|                                   | <b>522 - Operating Supplies Totals</b>                    | <b>\$23,149.00</b>  | <b>\$1,000.00</b> | <b>\$24,149.00</b>  | <b>\$1,003.67</b>          | <b>\$0.00</b>    | <b>\$10,791.89</b>  | <b>\$13,357.11</b>        | <b>45%</b>    | <b>\$10,964.67</b>  |
| <b>523</b>                        | <b>Repair/Maintenance Supplies</b>                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 523.00                            | Repair/Maintenance Supplies                               | 500.00              | .00               | 500.00              | .00                        | .00              | 28.63               | 471.37                    | 6             | 103.26              |
|                                   | <b>523 - Repair/Maintenance Supplies Totals</b>           | <b>\$500.00</b>     | <b>\$0.00</b>     | <b>\$500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$28.63</b>      | <b>\$471.37</b>           | <b>6%</b>     | <b>\$103.26</b>     |
| <b>524</b>                        | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 524.00                            | Small Tools & Equip under \$1,000                         | 13,379.00           | 3,699.96          | 17,078.96           | 283.64                     | .00              | 15,854.07           | 1,224.89                  | 93            | 15,866.75           |
|                                   | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$13,379.00</b>  | <b>\$3,699.96</b> | <b>\$17,078.96</b>  | <b>\$283.64</b>            | <b>\$0.00</b>    | <b>\$15,854.07</b>  | <b>\$1,224.89</b>         | <b>93%</b>    | <b>\$15,866.75</b>  |

| Account                           | Account Description                            | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|-----------------------------------|--|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 144 - Probation Service Fees |  |                     |                     |                     |                            |                  |                     |                           |               |                     |
| EXPENSE                           |  |                     |                     |                     |                            |                  |                     |                           |               |                     |
| Department 26 - Court Services    |  |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>526</b>                        | <b>Food Purchases</b>                          |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 526.00                            | Food Purchases                                 | 3,575.00            | .00                 | 3,575.00            | .00                        | .00              | 282.82              | 3,292.18                  | 8             | 691.81              |
|                                   | <b>526 - Food Purchases Totals</b>             | <b>\$3,575.00</b>   | <b>\$0.00</b>       | <b>\$3,575.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$282.82</b>     | <b>\$3,292.18</b>         | <b>8%</b>     | <b>\$691.81</b>     |
| <b>527</b>                        | <b>Books &amp; Periodicals</b>                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 527.00                            | Books & Periodicals                            | 1,500.00            | .00                 | 1,500.00            | 309.99                     | .00              | 1,153.41            | 346.59                    | 77            | 1,301.93            |
|                                   | <b>527 - Books &amp; Periodicals Totals</b>    | <b>\$1,500.00</b>   | <b>\$0.00</b>       | <b>\$1,500.00</b>   | <b>\$309.99</b>            | <b>\$0.00</b>    | <b>\$1,153.41</b>   | <b>\$346.59</b>           | <b>77%</b>    | <b>\$1,301.93</b>   |
| <b>630</b>                        | <b>Training &amp; Education</b>                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 630.00                            | Training & Education                           | 11,500.00           | .00                 | 11,500.00           | 379.98                     | .00              | 5,711.02            | 5,788.98                  | 50            | 10,894.97           |
|                                   | <b>630 - Training &amp; Education Totals</b>   | <b>\$11,500.00</b>  | <b>\$0.00</b>       | <b>\$11,500.00</b>  | <b>\$379.98</b>            | <b>\$0.00</b>    | <b>\$5,711.02</b>   | <b>\$5,788.98</b>         | <b>50%</b>    | <b>\$10,894.97</b>  |
| <b>631</b>                        | <b>Professional Services</b>                   |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 631.00                            | Professional Services                          | 77,500.00           | (2,850.00)          | 74,650.00           | 30,588.26                  | .00              | 60,521.99           | 14,128.01                 | 81            | 44,489.78           |
|                                   | <b>631 - Professional Services Totals</b>      | <b>\$77,500.00</b>  | <b>(\$2,850.00)</b> | <b>\$74,650.00</b>  | <b>\$30,588.26</b>         | <b>\$0.00</b>    | <b>\$60,521.99</b>  | <b>\$14,128.01</b>        | <b>81%</b>    | <b>\$44,489.78</b>  |
| <b>632</b>                        | <b>Communications</b>                          |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 632.00                            | Communications                                 | 16,320.00           | .00                 | 16,320.00           | 1,039.31                   | .00              | 7,724.86            | 8,595.14                  | 47            | 10,471.28           |
|                                   | <b>632 - Communications Totals</b>             | <b>\$16,320.00</b>  | <b>\$0.00</b>       | <b>\$16,320.00</b>  | <b>\$1,039.31</b>          | <b>\$0.00</b>    | <b>\$7,724.86</b>   | <b>\$8,595.14</b>         | <b>47%</b>    | <b>\$10,471.28</b>  |
| <b>633</b>                        | <b>Travel</b>                                  |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 633.00                            | Travel   | 21,500.00           | .00                 | 21,500.00           | 2,218.46                   | .00              | 12,816.31           | 8,683.69                  | 60            | 29,952.37           |
|                                   | <b>633 - Travel Totals</b>                     | <b>\$21,500.00</b>  | <b>\$0.00</b>       | <b>\$21,500.00</b>  | <b>\$2,218.46</b>          | <b>\$0.00</b>    | <b>\$12,816.31</b>  | <b>\$8,683.69</b>         | <b>60%</b>    | <b>\$29,952.37</b>  |
| <b>635</b>                        | <b>Printing &amp; Duplicating</b>              |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 635.00                            | Printing & Duplicating                         | 2,000.00            | .00                 | 2,000.00            | 12.00                      | .00              | 686.84              | 1,313.16                  | 34            | 1,168.52            |
|                                   | <b>635 - Printing &amp; Duplicating Totals</b> | <b>\$2,000.00</b>   | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$12.00</b>             | <b>\$0.00</b>    | <b>\$686.84</b>     | <b>\$1,313.16</b>         | <b>34%</b>    | <b>\$1,168.52</b>   |
| <b>636</b>                        | <b>Insurance</b>                               |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 636.00                            | Insurance                                      | 100.00              | .00                 | 100.00              | .00                        | .00              | 60.00               | 40.00                     | 60            | .00                 |
|                                   | <b>636 - Insurance Totals</b>                  | <b>\$100.00</b>     | <b>\$0.00</b>       | <b>\$100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$60.00</b>      | <b>\$40.00</b>            | <b>60%</b>    | <b>\$0.00</b>       |
| <b>638</b>                        | <b>Repairs &amp; Maintenance</b>               |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 638.00                            | Repairs & Maintenance                          | 5,000.00            | 1,000.00            | 6,000.00            | 129.95                     | .00              | 5,194.59            | 805.41                    | 87            | 5,450.60            |
|                                   | <b>638 - Repairs &amp; Maintenance Totals</b>  | <b>\$5,000.00</b>   | <b>\$1,000.00</b>   | <b>\$6,000.00</b>   | <b>\$129.95</b>            | <b>\$0.00</b>    | <b>\$5,194.59</b>   | <b>\$805.41</b>           | <b>87%</b>    | <b>\$5,450.60</b>   |
| <b>639</b>                        | <b>Rentals</b>                                 |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 639.00                            | Rentals  | 250.00              | .00                 | 250.00              | .00                        | .00              | 102.00              | 148.00                    | 41            | 100.00              |
|                                   | <b>639 - Rentals Totals</b>                    | <b>\$250.00</b>     | <b>\$0.00</b>       | <b>\$250.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$102.00</b>     | <b>\$148.00</b>           | <b>41%</b>    | <b>\$100.00</b>     |
| <b>642</b>                        | <b>Dues &amp; memberships</b>                  |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 642.00                            | Dues & memberships                             | .00                 | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 1,006.83            |
|                                   | <b>642 - Dues &amp; memberships Totals</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$1,006.83</b>   |
| <b>644</b>                        | <b>Outside Contractual</b>                     |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 644.00                            | Outside Contractual                            | 232,908.00          | (4,000.00)          | 228,908.00          | 17,774.87                  | .00              | 146,877.48          | 82,030.52                 | 64            | 163,175.78          |
|                                   | <b>644 - Outside Contractual Totals</b>        | <b>\$232,908.00</b> | <b>(\$4,000.00)</b> | <b>\$228,908.00</b> | <b>\$17,774.87</b>         | <b>\$0.00</b>    | <b>\$146,877.48</b> | <b>\$82,030.52</b>        | <b>64%</b>    | <b>\$163,175.78</b> |
| <b>764</b>                        | <b>Mach &amp; Equipment \$1,000-\$4,999</b>    |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 764.00                            | Mach & Equipment \$1,000-\$4,999               | 2,364.00            | 3,300.00            | 5,664.00            | 2,172.00                   | .00              | 5,664.00            | .00                       | 100           | 5,291.83            |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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                |                |                   |                |                            |                  |                  |                           |               |                  |
|  | 764 - Mach & Equipment \$1,000-\$4,999 Totals | \$2,364.00     | \$3,300.00        | \$5,664.00     | \$2,172.00                 | \$0.00           | \$5,664.00       | \$0.00                    | 100%          | \$5,291.83       |
| 768                                      | Mach & Equipment over \$5,000                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 768.00                                   | Mach & Equipment over \$5,000                 | 35,000.00      | (1,450.00)        | 33,550.00      | .00                        | .00              | 17,675.48        | 15,874.52                 | 53            | 47,090.08        |
|  | 768 - Mach & Equipment over \$5,000 Totals    | \$35,000.00    | (\$1,450.00)      | \$33,550.00    | \$0.00                     | \$0.00           | \$17,675.48      | \$15,874.52               | 53%           | \$47,090.08      |
| 991                                      | Transfer to General Fund                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 991.00                                   | Transfer to General Fund                      | 7,818.00       | 1,000.00          | 8,818.00       | 1,000.00                   | .00              | 8,427.00         | 391.00                    | 96            | 7,818.00         |
| 991.11                                   | Transfer to Other Funds                       | 19,500.00      | 3,794.75          | 23,294.75      | 1,802.59                   | .00              | 11,567.70        | 11,727.05                 | 50            | 22,508.72        |
| 991.13                                   | Transfer to Health Dept                       | .00            | 1,090.61          | 1,090.61       | 1,090.61                   | .00              | 1,090.61         | .00                       | 100           | .00              |
|  | 991 - Transfer to General Fund Totals         | \$27,318.00    | \$5,885.36        | \$33,203.36    | \$3,893.20                 | \$0.00           | \$21,085.31      | \$12,118.05               | 64%           | \$30,326.72      |
|  | Department 26 - Court Services Totals         | \$481,663.00   | \$6,585.32        | \$488,248.32   | \$60,175.95                | \$0.00           | \$316,777.49     | \$171,470.83              | 65%           | \$382,394.33     |
|  | EXPENSE TOTALS                                | \$481,663.00   | \$6,585.32        | \$488,248.32   | \$60,175.95                | \$0.00           | \$316,777.49     | \$171,470.83              | 65%           | \$382,394.33     |
| Fund 144 - Probation Service Fees Totals |   |                |                   |                |                            |                  |                  |                           |               |                  |
|  | REVENUE TOTALS                                | 651,200.00     | 6,585.32          | 657,785.32     | 39,309.03                  | .00              | 342,632.26       | 315,153.06                | 52            | 556,077.96       |
|  | EXPENSE TOTALS                                | 481,663.00     | 6,585.32          | 488,248.32     | 60,175.95                  | .00              | 316,777.49       | 171,470.83                | 65            | 382,394.33       |
| Fund 144 - Probation Service Fees Totals |   | \$169,537.00   | \$0.00            | \$169,537.00   | (\$20,866.92)              | \$0.00           | \$25,854.77      | \$143,682.23              |               | \$173,683.63     |

| 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 145 - County Clerk Document |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| REVENUE                          |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| Department 05 - County Clerk     |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| <b>341</b>                       | <b>County clerk fees</b>                                  |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 341.05                           | County clerk fees   | 33,000.00          | .00                 | 33,000.00          | 2,992.00                   | .00              | 32,833.79          | 166.21                    | 99            | 36,074.73          |
|                                  | <b>341 - County clerk fees Totals</b>                     | <b>\$33,000.00</b> | <b>\$0.00</b>       | <b>\$33,000.00</b> | <b>\$2,992.00</b>          | <b>\$0.00</b>    | <b>\$32,833.79</b> | <b>\$166.21</b>           | <b>99%</b>    | <b>\$36,074.73</b> |
| <b>361</b>                       | <b>Investment earnings</b>                                |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 361.10                           | Investment earnings                                       | 550.00             | .00                 | 550.00             | 38.83                      | .00              | 334.56             | 215.44                    | 61            | 540.80             |
|                                  | <b>361 - Investment earnings Totals</b>                   | <b>\$550.00</b>    | <b>\$0.00</b>       | <b>\$550.00</b>    | <b>\$38.83</b>             | <b>\$0.00</b>    | <b>\$334.56</b>    | <b>\$215.44</b>           | <b>61%</b>    | <b>\$540.80</b>    |
| <b>369</b>                       | <b>Miscellaneous - other revenue</b>                      |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 369.94                           | Miscellaneous - other revenue                             | .00                | .00                 | .00                | .00                        | .00              | 97.79              | (97.79)                   | +++           | 10,268.09          |
|                                  | <b>369 - Miscellaneous - other revenue Totals</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$97.79</b>     | <b>(\$97.79)</b>          | <b>+++</b>    | <b>\$10,268.09</b> |
| <b>392</b>                       | <b>Sale of other materials</b>                            |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 392.00                           | Sale of other materials                                   | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 5,441.20           |
| 392.10                           | Sales of capital assets                                   | .00                | 16,422.00           | 16,422.00          | .00                        | .00              | 16,422.00          | .00                       | 100           | .00                |
|                                  | <b>392 - Sale of other materials Totals</b>               | <b>\$0.00</b>      | <b>\$16,422.00</b>  | <b>\$16,422.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$16,422.00</b> | <b>\$0.00</b>             | <b>100%</b>   | <b>\$5,441.20</b>  |
|                                  | Department 05 - County Clerk Totals                       | \$33,550.00        | \$16,422.00         | \$49,972.00        | \$3,030.83                 | \$0.00           | \$49,688.14        | \$283.86                  | 99%           | \$52,324.82        |
|                                  | <b>REVENUE TOTALS</b>                                     | <b>\$33,550.00</b> | <b>\$16,422.00</b>  | <b>\$49,972.00</b> | <b>\$3,030.83</b>          | <b>\$0.00</b>    | <b>\$49,688.14</b> | <b>\$283.86</b>           | <b>99%</b>    | <b>\$52,324.82</b> |
| EXPENSE                          |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| Department 05 - County Clerk     |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| <b>521</b>                       | <b>Office Supplies</b>                                    |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 521.00                           | Office Supplies   | 3,500.00           | .00                 | 3,500.00           | 264.26                     | .00              | 3,319.86           | 180.14                    | 95            | 3,085.84           |
|                                  | <b>521 - Office Supplies Totals</b>                       | <b>\$3,500.00</b>  | <b>\$0.00</b>       | <b>\$3,500.00</b>  | <b>\$264.26</b>            | <b>\$0.00</b>    | <b>\$3,319.86</b>  | <b>\$180.14</b>           | <b>95%</b>    | <b>\$3,085.84</b>  |
| <b>522</b>                       | <b>Operating Supplies</b>                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 522.00                           | Operating Supplies  | 8,500.00           | (3,909.00)          | 4,591.00           | .00                        | .00              | 2,588.91           | 2,002.09                  | 56            | 9,189.84           |
|                                  | <b>522 - Operating Supplies Totals</b>                    | <b>\$8,500.00</b>  | <b>(\$3,909.00)</b> | <b>\$4,591.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,588.91</b>  | <b>\$2,002.09</b>         | <b>56%</b>    | <b>\$9,189.84</b>  |
| <b>524</b>                       | <b>Small Tools &amp; Equip under \$1,000</b>              |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 524.00                           | Small Tools & Equip under \$1,000                         | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 345.50             |
|                                  | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$345.50</b>    |
| <b>631</b>                       | <b>Professional Services</b>                              |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 631.00                           | Professional Services                                     | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 10,772.50          |
|                                  | <b>631 - Professional Services Totals</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$10,772.50</b> |
| <b>632</b>                       | <b>Communications</b>                                     |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 632.00                           | Communications  | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 21.16              |
|                                  | <b>632 - Communications Totals</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$21.16</b>     |
| <b>640</b>                       | <b>Bank service charges</b>                               |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 640.00                           | Bank service charges                                      | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 12.28              |
|                                  | <b>640 - Bank service charges Totals</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$12.28</b>     |
| <b>644</b>                       | <b>Outside Contractual</b>                                |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 644.00                           | Outside Contractual                                       | .00                | 32,500.00           | 32,500.00          | 30.32                      | .00              | 31,875.06          | 624.94                    | 98            | 411.44             |
|                                  | <b>644 - Outside Contractual Totals</b>                   | <b>\$0.00</b>      | <b>\$32,500.00</b>  | <b>\$32,500.00</b> | <b>\$30.32</b>             | <b>\$0.00</b>    | <b>\$31,875.06</b> | <b>\$624.94</b>           | <b>98%</b>    | <b>\$411.44</b>    |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 145 - County Clerk Document                      |  |                    |                      |                      |                            |                  |                      |                           |               |                    |
| EXPENSE   |  |                    |                      |                      |                            |                  |                      |                           |               |                    |
| Department 05 - County Clerk                          |  |                    |                      |                      |                            |                  |                      |                           |               |                    |
| <b>765</b>  | <b>Construction in Progress</b>          |                    |                      |                      |                            |                  |                      |                           |               |                    |
| 765.00  | Construction in Progress                 | 14,500.00          | .00                  | 14,500.00            | 2,374.54                   | .00              | 11,872.70            | 2,627.30                  | 82            | .00                |
| <b>765 - Construction in Progress Totals</b>          |  | <b>\$14,500.00</b> | <b>\$0.00</b>        | <b>\$14,500.00</b>   | <b>\$2,374.54</b>          | <b>\$0.00</b>    | <b>\$11,872.70</b>   | <b>\$2,627.30</b>         | <b>82%</b>    | <b>\$0.00</b>      |
| <b>768</b>  | <b>Mach &amp; Equipment over \$5,000</b> |                    |                      |                      |                            |                  |                      |                           |               |                    |
| 768.00  | Mach & Equipment over \$5,000            | .00                | 20,331.00            | 20,331.00            | .00                        | .00              | 20,331.00            | .00                       | 100           | .00                |
| <b>768 - Mach &amp; Equipment over \$5,000 Totals</b> |  | <b>\$0.00</b>      | <b>\$20,331.00</b>   | <b>\$20,331.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$20,331.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>      |
| <b>991</b>  | <b>Transfer to General Fund</b>          |                    |                      |                      |                            |                  |                      |                           |               |                    |
| 991.00  | Transfer to General Fund                 | 3,416.00           | .00                  | 3,416.00             | .00                        | .00              | 3,416.00             | .00                       | 100           | 3,416.00           |
| 991.11  | Transfer to Other Funds                  | 3,500.00           | .00                  | 3,500.00             | .00                        | .00              | 3,480.00             | 20.00                     | 99            | 3,344.00           |
| <b>991 - Transfer to General Fund Totals</b>          |  | <b>\$6,916.00</b>  | <b>\$0.00</b>        | <b>\$6,916.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,896.00</b>    | <b>\$20.00</b>            | <b>100%</b>   | <b>\$6,760.00</b>  |
| Department 05 - County Clerk Totals                   |  | \$33,416.00        | \$48,922.00          | \$82,338.00          | \$2,669.12                 | \$0.00           | \$76,883.53          | \$5,454.47                | 93%           | \$30,598.56        |
| <b>EXPENSE TOTALS</b>                                 |  | <b>\$33,416.00</b> | <b>\$48,922.00</b>   | <b>\$82,338.00</b>   | <b>\$2,669.12</b>          | <b>\$0.00</b>    | <b>\$76,883.53</b>   | <b>\$5,454.47</b>         | <b>93%</b>    | <b>\$30,598.56</b> |
| Fund 145 - County Clerk Document Totals               |  |                    |                      |                      |                            |                  |                      |                           |               |                    |
| REVENUE TOTALS  |  | 33,550.00          | 16,422.00            | 49,972.00            | 3,030.83                   | .00              | 49,688.14            | 283.86                    | 99            | 52,324.82          |
| EXPENSE TOTALS  |  | 33,416.00          | 48,922.00            | 82,338.00            | 2,669.12                   | .00              | 76,883.53            | 5,454.47                  | 93            | 30,598.56          |
| <b>Fund 145 - County Clerk Document Totals</b>        |  | <b>\$134.00</b>    | <b>(\$32,500.00)</b> | <b>(\$32,366.00)</b> | <b>\$361.71</b>            | <b>\$0.00</b>    | <b>(\$27,195.39)</b> | <b>(\$5,170.61)</b>       |               | <b>\$21,726.26</b> |

| Account  | Account Description                         | Adopted Budget       | Budget Amendments   | Amended Budget       | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|--|---|----------------------|---------------------|----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 146 - Child Support Maintenance                     |   |                      |                     |                      |                            |                  |                     |                           |               |                     |
| REVENUE  |   |                      |                     |                      |                            |                  |                     |                           |               |                     |
| Department 03 - Circuit Clerk                            |   |                      |                     |                      |                            |                  |                     |                           |               |                     |
| <b>331</b>   | <b>Federal grants-judiciary &amp; legal</b> |                      |                     |                      |                            |                  |                     |                           |               |                     |
| 331.40   | Federal grants-judiciary & legal            | 52,637.00            | .00                 | 52,637.00            | .00                        | .00              | 50,637.00           | 2,000.00                  | 96            | 52,637.00           |
| <b>331 - Federal grants-judiciary &amp; legal Totals</b> |   | <b>\$52,637.00</b>   | <b>\$0.00</b>       | <b>\$52,637.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$50,637.00</b>  | <b>\$2,000.00</b>         | <b>96%</b>    | <b>\$52,637.00</b>  |
| <b>348</b>   | <b>Child support fees</b>                   |                      |                     |                      |                            |                  |                     |                           |               |                     |
| 348.10   | Child support fees                          | 95,000.00            | .00                 | 95,000.00            | 1,147.30                   | .00              | 75,187.46           | 19,812.54                 | 79            | 61,392.85           |
| <b>348 - Child support fees Totals</b>                   |   | <b>\$95,000.00</b>   | <b>\$0.00</b>       | <b>\$95,000.00</b>   | <b>\$1,147.30</b>          | <b>\$0.00</b>    | <b>\$75,187.46</b>  | <b>\$19,812.54</b>        | <b>79%</b>    | <b>\$61,392.85</b>  |
| <b>391</b>   | <b>Transfer from general fund</b>           |                      |                     |                      |                            |                  |                     |                           |               |                     |
| 391.80   | Transfer from general fund                  | .00                  | .00                 | .00                  | .00                        | .00              | .00                 | .00                       | +++           | 52,308.67           |
| <b>391 - Transfer from general fund Totals</b>           |   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$52,308.67</b>  |
| Department 03 - Circuit Clerk Totals                     |   | \$147,637.00         | \$0.00              | \$147,637.00         | \$1,147.30                 | \$0.00           | \$125,824.46        | \$21,812.54               | 85%           | \$166,338.52        |
| <b>REVENUE TOTALS</b>                                    |   | <b>\$147,637.00</b>  | <b>\$0.00</b>       | <b>\$147,637.00</b>  | <b>\$1,147.30</b>          | <b>\$0.00</b>    | <b>\$125,824.46</b> | <b>\$21,812.54</b>        | <b>85%</b>    | <b>\$166,338.52</b> |
| EXPENSE  |   |                      |                     |                      |                            |                  |                     |                           |               |                     |
| Department 03 - Circuit Clerk                            |   |                      |                     |                      |                            |                  |                     |                           |               |                     |
| <b>411</b>   | <b>Salaries and wages</b>                   |                      |                     |                      |                            |                  |                     |                           |               |                     |
| 411.00   | Salaries and wages                          | 118,611.00           | 2,372.00            | 120,983.00           | 8,707.20                   | .00              | 80,378.64           | 40,604.36                 | 66            | 123,338.12          |
| <b>411 - Salaries and wages Totals</b>                   |   | <b>\$118,611.00</b>  | <b>\$2,372.00</b>   | <b>\$120,983.00</b>  | <b>\$8,707.20</b>          | <b>\$0.00</b>    | <b>\$80,378.64</b>  | <b>\$40,604.36</b>        | <b>66%</b>    | <b>\$123,338.12</b> |
| <b>413</b>   | <b>Employee Health Benefits</b>             |                      |                     |                      |                            |                  |                     |                           |               |                     |
| 413.00   | Employee Health Benefits                    | 26,744.28            | .00                 | 26,744.28            | 2,228.72                   | .00              | 17,456.92           | 9,287.36                  | 65            | 27,924.44           |
| 413.10   | FICA/Medicare                               | 9,074.00             | 182.00              | 9,256.00             | 640.17                     | .00              | 5,926.45            | 3,329.55                  | 64            | 8,410.63            |
| 413.20   | IMRF  | 14,383.71            | 287.00              | 14,670.71            | 1,022.58                   | .00              | 9,359.11            | 5,311.60                  | 64            | 12,123.70           |
| <b>413 - Employee Health Benefits Totals</b>             |   | <b>\$50,201.99</b>   | <b>\$469.00</b>     | <b>\$50,670.99</b>   | <b>\$3,891.47</b>          | <b>\$0.00</b>    | <b>\$32,742.48</b>  | <b>\$17,928.51</b>        | <b>65%</b>    | <b>\$48,458.77</b>  |
| <b>644</b>   | <b>Outside Contractual</b>                  |                      |                     |                      |                            |                  |                     |                           |               |                     |
| 644.00   | Outside Contractual                         | .00                  | .00                 | .00                  | .00                        | .00              | .00                 | .00                       | +++           | 3,480.00            |
| <b>644 - Outside Contractual Totals</b>                  |   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$3,480.00</b>   |
| Department 03 - Circuit Clerk Totals                     |   | \$168,812.99         | \$2,841.00          | \$171,653.99         | \$12,598.67                | \$0.00           | \$113,121.12        | \$58,532.87               | 66%           | \$175,276.89        |
| <b>EXPENSE TOTALS</b>                                    |   | <b>\$168,812.99</b>  | <b>\$2,841.00</b>   | <b>\$171,653.99</b>  | <b>\$12,598.67</b>         | <b>\$0.00</b>    | <b>\$113,121.12</b> | <b>\$58,532.87</b>        | <b>66%</b>    | <b>\$175,276.89</b> |
| Fund 146 - Child Support Maintenance Totals              |   |                      |                     |                      |                            |                  |                     |                           |               |                     |
| <b>REVENUE TOTALS</b>                                    |   | <b>147,637.00</b>    | <b>.00</b>          | <b>147,637.00</b>    | <b>1,147.30</b>            | <b>.00</b>       | <b>125,824.46</b>   | <b>21,812.54</b>          | <b>85</b>     | <b>166,338.52</b>   |
| <b>EXPENSE TOTALS</b>                                    |   | <b>168,812.99</b>    | <b>2,841.00</b>     | <b>171,653.99</b>    | <b>12,598.67</b>           | <b>.00</b>       | <b>113,121.12</b>   | <b>58,532.87</b>          | <b>66</b>     | <b>175,276.89</b>   |
| <b>Fund 146 - Child Support Maintenance Totals</b>       |   | <b>(\$21,175.99)</b> | <b>(\$2,841.00)</b> | <b>(\$24,016.99)</b> | <b>(\$11,451.37)</b>       | <b>\$0.00</b>    | <b>\$12,703.34</b>  | <b>(\$36,720.33)</b>      |               | <b>(\$8,938.37)</b> |

| Account                        | Account Description                                       | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|--------------------------------|---|---------------------|--------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 147 - Recorder's Document |   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| REVENUE                        |   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| Department 07 - Recorder       |   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| <b>361</b>                     | <b>Investment earnings</b>                                |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 361.10                         | Investment earnings                                       | .00                 | .00                | .00                 | 135.09                     | .00                | 1,020.12            | (1,020.12)                | +++           | 1,750.26            |
|                                | <b>361 - Investment earnings Totals</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$135.09</b>            | <b>\$0.00</b>      | <b>\$1,020.12</b>   | <b>(\$1,020.12)</b>       | <b>+++</b>    | <b>\$1,750.26</b>   |
| <b>391</b>                     | <b>Transfer from general fund</b>                         |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 391.80                         | Transfer from general fund                                | 145,850.00          | .00                | 145,850.00          | 20,661.00                  | .00                | 161,777.00          | (15,927.00)               | 111           | 200,798.00          |
| 391.83                         | Transfer from gen fund laredo                             | 52,066.00           | .00                | 52,066.00           | 2,035.52                   | .00                | 39,504.02           | 12,561.98                 | 76            | 52,029.10           |
| 391.84                         | Transfer from GF rent house supp                          | 10,200.00           | .00                | 10,200.00           | 1,125.00                   | .00                | 8,658.50            | 1,541.50                  | 85            | 9,905.00            |
|                                | <b>391 - Transfer from general fund Totals</b>            | <b>\$208,116.00</b> | <b>\$0.00</b>      | <b>\$208,116.00</b> | <b>\$23,821.52</b>         | <b>\$0.00</b>      | <b>\$209,939.52</b> | <b>(\$1,823.52)</b>       | <b>101%</b>   | <b>\$262,732.10</b> |
|                                | Department 07 - Recorder Totals                           | \$208,116.00        | \$0.00             | \$208,116.00        | \$23,956.61                | \$0.00             | \$210,959.64        | (\$2,843.64)              | 101%          | \$264,482.36        |
|                                | <b>REVENUE TOTALS</b>                                     | <b>\$208,116.00</b> | <b>\$0.00</b>      | <b>\$208,116.00</b> | <b>\$23,956.61</b>         | <b>\$0.00</b>      | <b>\$210,959.64</b> | <b>(\$2,843.64)</b>       | <b>101%</b>   | <b>\$264,482.36</b> |
| EXPENSE                        |   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| Department 07 - Recorder       |   |                     |                    |                     |                            |                    |                     |                           |               |                     |
| <b>411</b>                     | <b>Salaries and wages</b>                                 |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 411.00                         | Salaries and wages  | 81,645.00           | 1,107.00           | 82,752.00           | 6,460.80                   | .00                | 59,732.69           | 23,019.31                 | 72            | 79,788.04           |
|                                | <b>411 - Salaries and wages Totals</b>                    | <b>\$81,645.00</b>  | <b>\$1,107.00</b>  | <b>\$82,752.00</b>  | <b>\$6,460.80</b>          | <b>\$0.00</b>      | <b>\$59,732.69</b>  | <b>\$23,019.31</b>        | <b>72%</b>    | <b>\$79,788.04</b>  |
| <b>413</b>                     | <b>Employee Health Benefits</b>                           |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 413.00                         | Employee Health Benefits                                  | 35,329.60           | .00                | 35,329.60           | 2,944.14                   | .00                | 26,411.46           | 8,918.14                  | 75            | 34,042.86           |
| 413.10                         | FICA/Medicare   | 6,246.00            | 61.78              | 6,307.78            | 430.27                     | .00                | 4,041.91            | 2,265.87                  | 64            | 5,344.29            |
| 413.20                         | IMRF  | 9,902.00            | 110.78             | 10,012.78           | 687.30                     | .00                | 6,400.35            | 3,612.43                  | 64            | 7,711.84            |
|                                | <b>413 - Employee Health Benefits Totals</b>              | <b>\$51,477.60</b>  | <b>\$172.56</b>    | <b>\$51,650.16</b>  | <b>\$4,061.71</b>          | <b>\$0.00</b>      | <b>\$36,853.72</b>  | <b>\$14,796.44</b>        | <b>71%</b>    | <b>\$47,098.99</b>  |
| <b>521</b>                     | <b>Office Supplies</b>                                    |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 521.00                         | Office Supplies   | 1,500.00            | .00                | 1,500.00            | 256.86                     | .00                | 785.72              | 714.28                    | 52            | 1,249.84            |
|                                | <b>521 - Office Supplies Totals</b>                       | <b>\$1,500.00</b>   | <b>\$0.00</b>      | <b>\$1,500.00</b>   | <b>\$256.86</b>            | <b>\$0.00</b>      | <b>\$785.72</b>     | <b>\$714.28</b>           | <b>52%</b>    | <b>\$1,249.84</b>   |
| <b>522</b>                     | <b>Operating Supplies</b>                                 |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 522.00                         | Operating Supplies  | 4,000.00            | .00                | 4,000.00            | 307.60                     | 1,458.24           | 2,552.16            | (10.40)                   | 100           | 4,645.36            |
|                                | <b>522 - Operating Supplies Totals</b>                    | <b>\$4,000.00</b>   | <b>\$0.00</b>      | <b>\$4,000.00</b>   | <b>\$307.60</b>            | <b>\$1,458.24</b>  | <b>\$2,552.16</b>   | <b>(\$10.40)</b>          | <b>100%</b>   | <b>\$4,645.36</b>   |
| <b>524</b>                     | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 524.00                         | Small Tools & Equip under \$1,000                         | .00                 | 15,000.00          | 15,000.00           | 669.88                     | 14,893.58          | 696.88              | (590.46)                  | 104           | .00                 |
|                                | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$0.00</b>       | <b>\$15,000.00</b> | <b>\$15,000.00</b>  | <b>\$669.88</b>            | <b>\$14,893.58</b> | <b>\$696.88</b>     | <b>(\$590.46)</b>         | <b>104%</b>   | <b>\$0.00</b>       |
| <b>527</b>                     | <b>Books &amp; Periodicals</b>                            |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 527.00                         | Books & Periodicals                                       | .00                 | .00                | .00                 | .00                        | .00                | 76.00               | (76.00)                   | +++           | 198.00              |
|                                | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$76.00</b>      | <b>(\$76.00)</b>          | <b>+++</b>    | <b>\$198.00</b>     |
| <b>630</b>                     | <b>Training &amp; Education</b>                           |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 630.00                         | Training & Education                                      | 500.00              | .00                | 500.00              | 100.00                     | .00                | 260.00              | 240.00                    | 52            | .00                 |
|                                | <b>630 - Training &amp; Education Totals</b>              | <b>\$500.00</b>     | <b>\$0.00</b>      | <b>\$500.00</b>     | <b>\$100.00</b>            | <b>\$0.00</b>      | <b>\$260.00</b>     | <b>\$240.00</b>           | <b>52%</b>    | <b>\$0.00</b>       |
| <b>631</b>                     | <b>Professional Services</b>                              |                     |                    |                     |                            |                    |                     |                           |               |                     |
| 631.00                         | Professional Services                                     | .00                 | 381.44             | 381.44              | 5,028.48                   | 334.40             | 5,074.92            | (5,027.88)                | 1418          | .00                 |
|                                | <b>631 - Professional Services Totals</b>                 | <b>\$0.00</b>       | <b>\$381.44</b>    | <b>\$381.44</b>     | <b>\$5,028.48</b>          | <b>\$334.40</b>    | <b>\$5,074.92</b>   | <b>(\$5,027.88)</b>       | <b>1418%</b>  | <b>\$0.00</b>       |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 |  |                     |                      |                     |                            |                    |                     |                           |               |                     |
| EXPENSE                        |  |                     |                      |                     |                            |                    |                     |                           |               |                     |
| Department 07 - Recorder       |  |                     |                      |                     |                            |                    |                     |                           |               |                     |
| <b>632</b>                     | <b>Communications</b>                                    |                     |                      |                     |                            |                    |                     |                           |               |                     |
| 632.00                         | Communications   | 1,500.00            | .00                  | 1,500.00            | 287.34                     | .00                | 959.40              | 540.60                    | 64            | 1,347.65            |
|                                | <b>632 - Communications Totals</b>                       | <b>\$1,500.00</b>   | <b>\$0.00</b>        | <b>\$1,500.00</b>   | <b>\$287.34</b>            | <b>\$0.00</b>      | <b>\$959.40</b>     | <b>\$540.60</b>           | <b>64%</b>    | <b>\$1,347.65</b>   |
| <b>635</b>                     | <b>Printing &amp; Duplicating</b>                        |                     |                      |                     |                            |                    |                     |                           |               |                     |
| 635.00                         | Printing & Duplicating                                   | 5,000.00            | .00                  | 5,000.00            | 2.66                       | .00                | 2.66                | 4,997.34                  | 0             | 1,045.35            |
|                                | <b>635 - Printing &amp; Duplicating Totals</b>           | <b>\$5,000.00</b>   | <b>\$0.00</b>        | <b>\$5,000.00</b>   | <b>\$2.66</b>              | <b>\$0.00</b>      | <b>\$2.66</b>       | <b>\$4,997.34</b>         | <b>0%</b>     | <b>\$1,045.35</b>   |
| <b>638</b>                     | <b>Repairs &amp; Maintenance</b>                         |                     |                      |                     |                            |                    |                     |                           |               |                     |
| 638.00                         | Repairs & Maintenance                                    | .00                 | .00                  | .00                 | .00                        | .00                | .00                 | .00                       | +++           | 2,616.30            |
|                                | <b>638 - Repairs &amp; Maintenance Totals</b>            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$2,616.30</b>   |
| <b>640</b>                     | <b>Bank service charges</b>                              |                     |                      |                     |                            |                    |                     |                           |               |                     |
| 640.00                         | Bank service charges                                     | .00                 | .00                  | .00                 | .00                        | .00                | .00                 | .00                       | +++           | 40.33               |
|                                | <b>640 - Bank service charges Totals</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$40.33</b>      |
| <b>642</b>                     | <b>Dues &amp; memberships</b>                            |                     |                      |                     |                            |                    |                     |                           |               |                     |
| 642.00                         | Dues & memberships                                       | 500.00              | .00                  | 500.00              | .00                        | .00                | .00                 | 500.00                    | 0             | .00                 |
|                                | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$500.00</b>     | <b>\$0.00</b>        | <b>\$500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$500.00</b>           | <b>0%</b>     | <b>\$0.00</b>       |
| <b>644</b>                     | <b>Outside Contractual</b>                               |                     |                      |                     |                            |                    |                     |                           |               |                     |
| 644.00                         | Outside Contractual                                      | 116,017.00          | (15,000.00)          | 101,017.00          | 9,054.93                   | .00                | 75,279.49           | 25,737.51                 | 75            | 112,158.80          |
|                                | <b>644 - Outside Contractual Totals</b>                  | <b>\$116,017.00</b> | <b>(\$15,000.00)</b> | <b>\$101,017.00</b> | <b>\$9,054.93</b>          | <b>\$0.00</b>      | <b>\$75,279.49</b>  | <b>\$25,737.51</b>        | <b>75%</b>    | <b>\$112,158.80</b> |
| <b>764</b>                     | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                     |                      |                     |                            |                    |                     |                           |               |                     |
| 764.00                         | Mach & Equipment \$1,000-\$4,999                         | 3,500.00            | (335.00)             | 3,165.00            | .00                        | 3,000.22           | .00                 | 164.78                    | 95            | 8,754.80            |
|                                | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$3,500.00</b>   | <b>(\$335.00)</b>    | <b>\$3,165.00</b>   | <b>\$0.00</b>              | <b>\$3,000.22</b>  | <b>\$0.00</b>       | <b>\$164.78</b>           | <b>95%</b>    | <b>\$8,754.80</b>   |
| <b>768</b>                     | <b>Mach &amp; Equipment over \$5,000</b>                 |                     |                      |                     |                            |                    |                     |                           |               |                     |
| 768.00                         | Mach & Equipment over \$5,000                            | 45,882.00           | .00                  | 45,882.00           | .00                        | .00                | .00                 | 45,882.00                 | 0             | .00                 |
|                                | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>    | <b>\$45,882.00</b>  | <b>\$0.00</b>        | <b>\$45,882.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$45,882.00</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| <b>991</b>                     | <b>Transfer to General Fund</b>                          |                     |                      |                     |                            |                    |                     |                           |               |                     |
| 991.00                         | Transfer to General Fund                                 | 6,911.00            | .00                  | 6,911.00            | .00                        | .00                | 6,911.00            | .00                       | 100           | 6,911.00            |
| 991.10                         | Transfer to Liability Insurance                          | 232.00              | .00                  | 232.00              | .00                        | .00                | 232.00              | .00                       | 100           | .00                 |
| 991.11                         | Transfer to Other Funds                                  | .00                 | .00                  | .00                 | .00                        | .00                | .00                 | .00                       | +++           | 232.00              |
|                                | <b>991 - Transfer to General Fund Totals</b>             | <b>\$7,143.00</b>   | <b>\$0.00</b>        | <b>\$7,143.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$7,143.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$7,143.00</b>   |
|                                | Department 07 - Recorder Totals                          | \$318,664.60        | \$1,326.00           | \$319,990.60        | \$26,230.26                | \$19,686.44        | \$189,416.64        | \$110,887.52              | 65%           | \$266,086.46        |
|                                | <b>EXPENSE TOTALS</b>                                    | <b>\$318,664.60</b> | <b>\$1,326.00</b>    | <b>\$319,990.60</b> | <b>\$26,230.26</b>         | <b>\$19,686.44</b> | <b>\$189,416.64</b> | <b>\$110,887.52</b>       | <b>65%</b>    | <b>\$266,086.46</b> |
|                                | Fund 147 - Recorder's Document Totals                    |                     |                      |                     |                            |                    |                     |                           |               |                     |
|                                | <b>REVENUE TOTALS</b>                                    | 208,116.00          | .00                  | 208,116.00          | 23,956.61                  | .00                | 210,959.64          | (2,843.64)                | 101           | 264,482.36          |
|                                | <b>EXPENSE TOTALS</b>                                    | 318,664.60          | 1,326.00             | 319,990.60          | 26,230.26                  | 19,686.44          | 189,416.64          | 110,887.52                | 65            | 266,086.46          |
|                                | Fund 147 - Recorder's Document Totals                    | (\$110,548.60)      | (\$1,326.00)         | (\$111,874.60)      | (\$2,273.65)               | (\$19,686.44)      | \$21,543.00         | (\$113,731.16)            |               | (\$1,604.10)        |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 149 - Drug Court Fund        |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| REVENUE                           |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department 26 - Court Services    |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>348</b>                        | <b>Drug court fees</b>                       |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 348.53                            | Drug court fees                              | 26,000.00          | .00               | 26,000.00          | 2,735.55                   | .00              | 20,893.82          | 5,106.18                  | 80            | 31,864.38          |
|                                   | <b>348 - Drug court fees Totals</b>          | <b>\$26,000.00</b> | <b>\$0.00</b>     | <b>\$26,000.00</b> | <b>\$2,735.55</b>          | <b>\$0.00</b>    | <b>\$20,893.82</b> | <b>\$5,106.18</b>         | <b>80%</b>    | <b>\$31,864.38</b> |
| <b>361</b>                        | <b>Investment earnings</b>                   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 361.10                            | Investment earnings                          | .00                | .00               | .00                | 71.73                      | .00              | 520.18             | (520.18)                  | +++           | 797.51             |
|                                   | <b>361 - Investment earnings Totals</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$71.73</b>             | <b>\$0.00</b>    | <b>\$520.18</b>    | <b>(\$520.18)</b>         | <b>+++</b>    | <b>\$797.51</b>    |
|                                   | Department 26 - Court Services Totals        | \$26,000.00        | \$0.00            | \$26,000.00        | \$2,807.28                 | \$0.00           | \$21,414.00        | \$4,586.00                | 82%           | \$32,661.89        |
|                                   | <b>REVENUE TOTALS</b>                        | <b>\$26,000.00</b> | <b>\$0.00</b>     | <b>\$26,000.00</b> | <b>\$2,807.28</b>          | <b>\$0.00</b>    | <b>\$21,414.00</b> | <b>\$4,586.00</b>         | <b>82%</b>    | <b>\$32,661.89</b> |
| EXPENSE                           |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department 26 - Court Services    |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>522</b>                        | <b>Operating Supplies</b>                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 522.00                            | Operating Supplies                           | 8,000.00           | .00               | 8,000.00           | 375.00                     | .00              | 2,696.90           | 5,303.10                  | 34            | 2,470.25           |
|                                   | <b>522 - Operating Supplies Totals</b>       | <b>\$8,000.00</b>  | <b>\$0.00</b>     | <b>\$8,000.00</b>  | <b>\$375.00</b>            | <b>\$0.00</b>    | <b>\$2,696.90</b>  | <b>\$5,303.10</b>         | <b>34%</b>    | <b>\$2,470.25</b>  |
| <b>526</b>                        | <b>Food Purchases</b>                        |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 526.00                            | Food Purchases                               | 1,500.00           | .00               | 1,500.00           | .00                        | .00              | 90.88              | 1,409.12                  | 6             | 217.40             |
|                                   | <b>526 - Food Purchases Totals</b>           | <b>\$1,500.00</b>  | <b>\$0.00</b>     | <b>\$1,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$90.88</b>     | <b>\$1,409.12</b>         | <b>6%</b>     | <b>\$217.40</b>    |
| <b>527</b>                        | <b>Books &amp; Periodicals</b>               |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 527.00                            | Books & Periodicals                          | 2,000.00           | .00               | 2,000.00           | .00                        | .00              | 144.36             | 1,855.64                  | 7             | 485.56             |
|                                   | <b>527 - Books &amp; Periodicals Totals</b>  | <b>\$2,000.00</b>  | <b>\$0.00</b>     | <b>\$2,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$144.36</b>    | <b>\$1,855.64</b>         | <b>7%</b>     | <b>\$485.56</b>    |
| <b>630</b>                        | <b>Training &amp; Education</b>              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 630.00                            | Training & Education                         | 2,000.00           | .00               | 2,000.00           | .00                        | .00              | 1,500.00           | 500.00                    | 75            | 4,810.00           |
|                                   | <b>630 - Training &amp; Education Totals</b> | <b>\$2,000.00</b>  | <b>\$0.00</b>     | <b>\$2,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,500.00</b>  | <b>\$500.00</b>           | <b>75%</b>    | <b>\$4,810.00</b>  |
| <b>631</b>                        | <b>Professional Services</b>                 |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 631.00                            | Professional Services                        | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | 147.52             |
|                                   | <b>631 - Professional Services Totals</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$147.52</b>    |
| <b>633</b>                        | <b>Travel</b>                                |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 633.00                            | Travel                                       | 4,000.00           | .00               | 4,000.00           | .00                        | .00              | .00                | 4,000.00                  | 0             | 1,242.09           |
|                                   | <b>633 - Travel Totals</b>                   | <b>\$4,000.00</b>  | <b>\$0.00</b>     | <b>\$4,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$4,000.00</b>         | <b>0%</b>     | <b>\$1,242.09</b>  |
| <b>640</b>                        | <b>Bank service charges</b>                  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 640.00                            | Bank service charges                         | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | 17.44              |
|                                   | <b>640 - Bank service charges Totals</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$17.44</b>     |
| <b>642</b>                        | <b>Dues &amp; memberships</b>                |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 642.00                            | Dues & memberships                           | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | 757.98             |
|                                   | <b>642 - Dues &amp; memberships Totals</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$757.98</b>    |
|                                   | Department 26 - Court Services Totals        | \$17,500.00        | \$0.00            | \$17,500.00        | \$375.00                   | \$0.00           | \$4,432.14         | \$13,067.86               | 25%           | \$10,148.24        |
|                                   | <b>EXPENSE TOTALS</b>                        | <b>\$17,500.00</b> | <b>\$0.00</b>     | <b>\$17,500.00</b> | <b>\$375.00</b>            | <b>\$0.00</b>    | <b>\$4,432.14</b>  | <b>\$13,067.86</b>        | <b>25%</b>    | <b>\$10,148.24</b> |
| Fund 149 - Drug Court Fund Totals |  |                    |                   |                    |                            |                  |                    |                           |               |                    |



# Budget Performance Report

Fiscal Year to Date 08/31/12

Include Rollup Account and Rollup to Object

| Account | Account Description                 | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % used/<br>Rec'd | Prior Year Total |
|---------|-------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
|         | REVENUE TOTALS                      | 26,000.00         | .00                  | 26,000.00         | 2,807.28                      | .00                 | 21,414.00           | 4,586.00                     | 82               | 32,661.89        |
|         | EXPENSE TOTALS                      | 17,500.00         | .00                  | 17,500.00         | 375.00                        | .00                 | 4,432.14            | 13,067.86                    | 25               | 10,148.24        |
| Fund    | <b>149 - Drug Court Fund</b> Totals | \$8,500.00        | \$0.00               | \$8,500.00        | \$2,432.28                    | \$0.00              | \$16,981.86         | (\$8,481.86)                 |                  | \$22,513.65      |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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      |   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| REVENUE                                 |   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department 65 - 708 Mental Health Board |   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>311</b>                              | <b>Property taxes</b>                                 |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 311.10                                  | Property taxes  | 1,400,000.00          | .00               | 1,400,000.00          | 300,058.77                 | .00              | 767,051.47          | 632,948.53                | 55            | 1,408,042.75          |
| 311.12                                  | Collectors auction account                            | .00                   | .00               | .00                   | .00                        | .00              | 518.48              | (518.48)                  | +++           | 464.36                |
|   | <b>311 - Property taxes Totals</b>                    | <b>\$1,400,000.00</b> | <b>\$0.00</b>     | <b>\$1,400,000.00</b> | <b>\$300,058.77</b>        | <b>\$0.00</b>    | <b>\$767,569.95</b> | <b>\$632,430.05</b>       | <b>55%</b>    | <b>\$1,408,507.11</b> |
| <b>332</b>                              | <b>Medicaid match</b>                                 |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 332.30                                  | Medicaid match  | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 21,122.52             |
|   | <b>332 - Medicaid match Totals</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$21,122.52</b>    |
| <b>361</b>                              | <b>Investment earnings</b>                            |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 361.10                                  | Investment earnings                                   | 6,000.00              | .00               | 6,000.00              | 176.56                     | .00              | 1,220.89            | 4,779.11                  | 20            | 2,505.51              |
| 361.15                                  | Dividends   | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | 579.15              | 420.85                    | 58            | 878.85                |
| 361.30                                  | Collector's interest '90                              | .00                   | .00               | .00                   | 6.42                       | .00              | 87.03               | (87.03)                   | +++           | 261.03                |
|   | <b>361 - Investment earnings Totals</b>               | <b>\$7,000.00</b>     | <b>\$0.00</b>     | <b>\$7,000.00</b>     | <b>\$182.98</b>            | <b>\$0.00</b>    | <b>\$1,887.07</b>   | <b>\$5,112.93</b>         | <b>27%</b>    | <b>\$3,645.39</b>     |
| <b>369</b>                              | <b>Refunds/rebates for prior years</b>                |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 369.93                                  | Refunds/rebates for prior years                       | .00                   | .00               | .00                   | .00                        | .00              | 1,222.20            | (1,222.20)                | +++           | .00                   |
|   | <b>369 - Refunds/rebates for prior years Totals</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,222.20</b>   | <b>(\$1,222.20)</b>       | <b>+++</b>    | <b>\$0.00</b>         |
|   | <b>Department 65 - 708 Mental Health Board Totals</b> | <b>\$1,407,000.00</b> | <b>\$0.00</b>     | <b>\$1,407,000.00</b> | <b>\$300,241.75</b>        | <b>\$0.00</b>    | <b>\$770,679.22</b> | <b>\$636,320.78</b>       | <b>55%</b>    | <b>\$1,433,275.02</b> |
|   | <b>REVENUE TOTALS</b>                                 | <b>\$1,407,000.00</b> | <b>\$0.00</b>     | <b>\$1,407,000.00</b> | <b>\$300,241.75</b>        | <b>\$0.00</b>    | <b>\$770,679.22</b> | <b>\$636,320.78</b>       | <b>55%</b>    | <b>\$1,433,275.02</b> |
| EXPENSE                                 |   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department 65 - 708 Mental Health Board |   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>411</b>                              | <b>Salaries and wages</b>                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 411.00                                  | Salaries and wages                                    | 38,127.00             | .00               | 38,127.00             | 2,912.40                   | .00              | 27,230.94           | 10,896.06                 | 71            | 38,492.23             |
|   | <b>411 - Salaries and wages Totals</b>                | <b>\$38,127.00</b>    | <b>\$0.00</b>     | <b>\$38,127.00</b>    | <b>\$2,912.40</b>          | <b>\$0.00</b>    | <b>\$27,230.94</b>  | <b>\$10,896.06</b>        | <b>71%</b>    | <b>\$38,492.23</b>    |
| <b>413</b>                              | <b>Employee Health Benefits</b>                       |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 413.00                                  | Employee Health Benefits                              | 4,474.32              | .00               | 4,474.32              | 372.84                     | .00              | 3,344.70            | 1,129.62                  | 75            | 4,310.58              |
| 413.10                                  | FICA/Medicare   | 2,919.00              | .00               | 2,919.00              | 209.59                     | .00              | 1,972.97            | 946.03                    | 68            | 2,789.27              |
| 413.20                                  | IMRF  | 4,627.00              | .00               | 4,627.00              | 334.78                     | .00              | 3,124.48            | 1,502.52                  | 68            | 4,022.19              |
|   | <b>413 - Employee Health Benefits Totals</b>          | <b>\$12,020.32</b>    | <b>\$0.00</b>     | <b>\$12,020.32</b>    | <b>\$917.21</b>            | <b>\$0.00</b>    | <b>\$8,442.15</b>   | <b>\$3,578.17</b>         | <b>70%</b>    | <b>\$11,122.04</b>    |
| <b>521</b>                              | <b>Office Supplies</b>                                |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 521.00                                  | Office Supplies                                       | 250.00                | .00               | 250.00                | .00                        | .00              | 61.18               | 188.82                    | 24            | 171.73                |
|   | <b>521 - Office Supplies Totals</b>                   | <b>\$250.00</b>       | <b>\$0.00</b>     | <b>\$250.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$61.18</b>      | <b>\$188.82</b>           | <b>24%</b>    | <b>\$171.73</b>       |
| <b>522</b>                              | <b>Operating Supplies</b>                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 522.00                                  | Operating Supplies                                    | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 88.28                 |
|   | <b>522 - Operating Supplies Totals</b>                | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$88.28</b>        |
| <b>523</b>                              | <b>Repair/Maintenance Supplies</b>                    |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 523.00                                  | Repair/Maintenance Supplies                           | 500.00                | .00               | 500.00                | .00                        | .00              | .00                 | 500.00                    | 0             | .00                   |
|   | <b>523 - Repair/Maintenance Supplies Totals</b>       | <b>\$500.00</b>       | <b>\$0.00</b>     | <b>\$500.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$500.00</b>           | <b>0%</b>     | <b>\$0.00</b>         |
| <b>527</b>                              | <b>Books &amp; Periodicals</b>                        |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 527.00                                  | Books & Periodicals                                   | 250.00                | .00               | 250.00                | .00                        | .00              | .00                 | 250.00                    | 0             | .00                   |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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        |                |                   |                |                            |                  |                  |                           |               |                  |
|                                    | <b>527 - Books &amp; Periodicals</b> Totals    | \$250.00       | \$0.00            | \$250.00       | \$0.00                     | \$0.00           | \$0.00           | \$250.00                  | 0%            | \$0.00           |
| <b>630</b>                         | <b>Training &amp; Education</b>                |                |                   |                |                            |                  |                  |                           |               |                  |
| 630.00                             | Training & Education                           | 750.00         | .00               | 750.00         | .00                        | .00              | 75.00            | 675.00                    | 10            | 135.00           |
|                                    | <b>630 - Training &amp; Education</b> Totals   | \$750.00       | \$0.00            | \$750.00       | \$0.00                     | \$0.00           | \$75.00          | \$675.00                  | 10%           | \$135.00         |
| <b>631</b>                         | <b>Professional Services</b>                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00                             | Professional Services                          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 15.48            | 984.52                    | 2             | 687.50           |
|                                    | <b>631 - Professional Services</b> Totals      | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$15.48          | \$984.52                  | 2%            | \$687.50         |
| <b>632</b>                         | <b>Communications</b>                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00                             | Communications                                 | 1,200.00       | .00               | 1,200.00       | 107.64                     | .00              | 843.45           | 356.55                    | 70            | 1,001.89         |
|                                    | <b>632 - Communications</b> Totals             | \$1,200.00     | \$0.00            | \$1,200.00     | \$107.64                   | \$0.00           | \$843.45         | \$356.55                  | 70%           | \$1,001.89       |
| <b>633</b>                         | <b>Travel</b>                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 633.00                             | Travel   | 1,250.00       | .00               | 1,250.00       | .00                        | .00              | .00              | 1,250.00                  | 0             | .00              |
|                                    | <b>633 - Travel</b> Totals                     | \$1,250.00     | \$0.00            | \$1,250.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,250.00                | 0%            | \$0.00           |
| <b>634</b>                         | <b>Publishing</b>                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 634.00                             | Publishing                                     | 100.00         | .00               | 100.00         | .00                        | .00              | 45.00            | 55.00                     | 45            | .00              |
|                                    | <b>634 - Publishing</b> Totals                 | \$100.00       | \$0.00            | \$100.00       | \$0.00                     | \$0.00           | \$45.00          | \$55.00                   | 45%           | \$0.00           |
| <b>635</b>                         | <b>Printing &amp; Duplicating</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 635.00                             | Printing & Duplicating                         | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
|                                    | <b>635 - Printing &amp; Duplicating</b> Totals | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$0.00           | \$500.00                  | 0%            | \$0.00           |
| <b>638</b>                         | <b>Repairs &amp; Maintenance</b>               |                |                   |                |                            |                  |                  |                           |               |                  |
| 638.00                             | Repairs & Maintenance                          | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
|                                    | <b>638 - Repairs &amp; Maintenance</b> Totals  | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$0.00           | \$500.00                  | 0%            | \$0.00           |
| <b>639</b>                         | <b>Rentals</b>                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 639.00                             | Rentals  | 4,750.00       | .00               | 4,750.00       | 1,158.75                   | .00              | 3,862.50         | 887.50                    | 81            | 4,248.75         |
|                                    | <b>639 - Rentals</b> Totals                    | \$4,750.00     | \$0.00            | \$4,750.00     | \$1,158.75                 | \$0.00           | \$3,862.50       | \$887.50                  | 81%           | \$4,248.75       |
| <b>640</b>                         | <b>Bank service charges</b>                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 640.00                             | Bank service charges                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 52.85            |
|                                    | <b>640 - Bank service charges</b> Totals       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$52.85          |
| <b>642</b>                         | <b>Dues &amp; memberships</b>                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 642.00                             | Dues & memberships                             | 6,500.00       | .00               | 6,500.00       | 3,000.00                   | .00              | 6,478.00         | 22.00                     | 100           | 6,503.00         |
|                                    | <b>642 - Dues &amp; memberships</b> Totals     | \$6,500.00     | \$0.00            | \$6,500.00     | \$3,000.00                 | \$0.00           | \$6,478.00       | \$22.00                   | 100%          | \$6,503.00       |
| <b>644</b>                         | <b>Outside Contractual</b>                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 644.00                             | Outside Contractual                            | 1,000.00       | (600.00)          | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             | .00              |
|                                    | <b>644 - Outside Contractual</b> Totals        | \$1,000.00     | (\$600.00)        | \$400.00       | \$0.00                     | \$0.00           | \$0.00           | \$400.00                  | 0%            | \$0.00           |
| <b>645</b>                         | <b>Contingent</b>                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 645.00                             | Contingent                                     | 1,000.00       | (500.00)          | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
|                                    | <b>645 - Contingent</b> Totals                 | \$1,000.00     | (\$500.00)        | \$500.00       | \$0.00                     | \$0.00           | \$0.00           | \$500.00                  | 0%            | \$0.00           |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 |  |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>764</b>                              | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 764.00                                  | Mach & Equipment \$1,000-\$4,999                         | .00                   | 1,100.00          | 1,100.00              | .00                        | .00              | .00                 | 1,100.00                  | 0             | .00                   |
|   | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$0.00</b>         | <b>\$1,100.00</b> | <b>\$1,100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,100.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| <b>991</b>                              | <b>Transfer to General Fund</b>                          |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 991.00                                  | Transfer to General Fund                                 | 22,289.00             | .00               | 22,289.00             | .00                        | .00              | 22,289.00           | .00                       | 100           | 22,289.00             |
| 991.10                                  | Transfer to Liability Insurance                          | 391.00                | .00               | 391.00                | .00                        | .00              | 391.00              | .00                       | 100           | 391.00                |
| 991.AD                                  | Trans. to Center for Alcohol Drug                        | 35,000.00             | .00               | 35,000.00             | 4,205.25                   | .00              | 25,951.75           | 9,048.25                  | 74            | 33,784.00             |
| 991.AR                                  | Trans.to ARC   | 162,000.00            | .00               | 162,000.00            | 24,491.69                  | .00              | 105,877.16          | 56,122.84                 | 65            | 173,448.64            |
| 991.BC                                  | Trans to Bethany Children                                | 95,000.00             | .00               | 95,000.00             | 1,543.09                   | .00              | 59,261.41           | 35,738.59                 | 62            | 99,097.10             |
| 991.CB                                  | Transfer to Child Abuse Council                          | 24,000.00             | .00               | 24,000.00             | 2,000.00                   | .00              | 16,000.00           | 8,000.00                  | 67            | 26,000.00             |
| 991.CC                                  | Christian Care   | 6,000.00              | .00               | 6,000.00              | 583.33                     | .00              | 4,666.66            | 1,333.34                  | 78            | 6,000.00              |
| 991.CS                                  | Transfer to Court Services                               | 20,000.00             | .00               | 20,000.00             | .00                        | .00              | 12,895.83           | 7,104.17                  | 64            | 13,857.15             |
| 991.CT                                  | Trans. to Children's Therapy                             | 88,000.00             | .00               | 88,000.00             | 7,437.50                   | .00              | 58,770.81           | 29,229.19                 | 67            | 87,999.96             |
| 991.EF                                  | Transfer to Epilepsy Foundation                          | 3,000.00              | .00               | 3,000.00              | 333.33                     | .00              | 2,416.66            | 583.34                    | 81            | 3,000.00              |
| 991.HM                                  | Transfer to Humility of Mary                             | 60,000.00             | .00               | 60,000.00             | 5,000.00                   | .00              | 45,000.00           | 15,000.00                 | 75            | 67,500.00             |
| 991.IT                                  | Transfer to Intouch                                      | 45,000.00             | .00               | 45,000.00             | 4,166.70                   | .00              | 34,583.40           | 10,416.60                 | 77            | 38,583.00             |
| 991.PN                                  | Transfer to Project Now                                  | 20,000.00             | .00               | 20,000.00             | 2,242.50                   | .00              | 12,575.30           | 7,424.70                  | 63            | 27,216.50             |
| 991.PS                                  | Transfer to Prairie State Legal                          | 15,000.00             | .00               | 15,000.00             | .00                        | .00              | 8,547.50            | 6,452.50                  | 57            | 14,244.50             |
| 991.RI                                  | Transfer to RICCA  | 76,000.00             | .00               | 76,000.00             | 6,334.05                   | .00              | 50,663.80           | 25,336.20                 | 67            | 76,000.00             |
| 991.RY                                  | Transfer to Robert Youn                                  | 428,000.00            | .00               | 428,000.00            | 73,712.00                  | .00              | 128,632.00          | 299,368.00                | 30            | 425,737.00            |
| 991.SA                                  | Transfer to Salvation Army                               | 10,000.00             | .00               | 10,000.00             | .00                        | .00              | .00                 | 10,000.00                 | 0             | 16,152.00             |
| 991.SF                                  | Trans. to Safer Foundation                               | 13,000.00             | .00               | 13,000.00             | 1,166.70                   | .00              | 9,914.40            | 3,085.60                  | 76            | 11,913.00             |
| 991.SL                                  | School Link  | 9,000.00              | .00               | 9,000.00              | 833.33                     | .00              | 6,916.66            | 2,083.34                  | 77            | 9,000.00              |
| 991.TR                                  | Transfer to Transitions MH Reh                           | 121,000.00            | .00               | 121,000.00            | .00                        | .00              | 121,000.00          | .00                       | 100           | 117,073.90            |
| 991.YS                                  | Transfer to YSB  | 85,000.00             | .00               | 85,000.00             | 10,667.50                  | .00              | 71,663.35           | 13,336.65                 | 84            | 70,824.38             |
|   | <b>991 - Transfer to General Fund Totals</b>             | <b>\$1,337,680.00</b> | <b>\$0.00</b>     | <b>\$1,337,680.00</b> | <b>\$144,716.97</b>        | <b>\$0.00</b>    | <b>\$798,016.69</b> | <b>\$539,663.31</b>       | <b>60%</b>    | <b>\$1,340,111.13</b> |
|   | Department 65 - 708 Mental Health Board Totals           | \$1,407,377.32        | \$0.00            | \$1,407,377.32        | \$152,812.97               | \$0.00           | \$845,070.39        | \$562,306.93              | 60%           | \$1,402,614.40        |
|   | <b>EXPENSE TOTALS</b>                                    | <b>\$1,407,377.32</b> | <b>\$0.00</b>     | <b>\$1,407,377.32</b> | <b>\$152,812.97</b>        | <b>\$0.00</b>    | <b>\$845,070.39</b> | <b>\$562,306.93</b>       | <b>60%</b>    | <b>\$1,402,614.40</b> |
|   | Fund 150 - Community Mental Health Totals                |                       |                   |                       |                            |                  |                     |                           |               |                       |
|   | REVENUE TOTALS   | 1,407,000.00          | .00               | 1,407,000.00          | 300,241.75                 | .00              | 770,679.22          | 636,320.78                | 55            | 1,433,275.02          |
|   | EXPENSE TOTALS   | 1,407,377.32          | .00               | 1,407,377.32          | 152,812.97                 | .00              | 845,070.39          | 562,306.93                | 60            | 1,402,614.40          |
|   | Fund 150 - Community Mental Health Totals                | (\$377.32)            | \$0.00            | (\$377.32)            | \$147,428.78               | \$0.00           | (\$74,391.17)       | \$74,013.85               |               | \$30,660.62           |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 152 - Arrestee Medical Cost Fund               |                                 |                    |                   |                    |                            |                  |                      |                           |               |                      |
| REVENUE   |                                 |                    |                   |                    |                            |                  |                      |                           |               |                      |
| Department 08 - Sheriff                             |                                 |                    |                   |                    |                            |                  |                      |                           |               |                      |
| <b>343</b>  | <b>Arrestee medical costs</b>   |                    |                   |                    |                            |                  |                      |                           |               |                      |
| 343.21  | Arrestee medical costs          | 58,500.00          | .00               | 58,500.00          | 2,000.19                   | .00              | 16,761.31            | 41,738.69                 | 29            | 30,401.65            |
| <b>343 - Arrestee medical costs Totals</b>          |                                 | <b>\$58,500.00</b> | <b>\$0.00</b>     | <b>\$58,500.00</b> | <b>\$2,000.19</b>          | <b>\$0.00</b>    | <b>\$16,761.31</b>   | <b>\$41,738.69</b>        | <b>29%</b>    | <b>\$30,401.65</b>   |
| <b>361</b>  | <b>Investment earnings</b>      |                    |                   |                    |                            |                  |                      |                           |               |                      |
| 361.10  | Investment earnings             | .00                | .00               | .00                | 3.95                       | .00              | 118.29               | (118.29)                  | +++           | 352.32               |
| <b>361 - Investment earnings Totals</b>             |                                 | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$3.95</b>              | <b>\$0.00</b>    | <b>\$118.29</b>      | <b>(\$118.29)</b>         | <b>+++</b>    | <b>\$352.32</b>      |
| Department 08 - Sheriff Totals                      |                                 | \$58,500.00        | \$0.00            | \$58,500.00        | \$2,004.14                 | \$0.00           | \$16,879.60          | \$41,620.40               | 29%           | \$30,753.97          |
| <b>REVENUE TOTALS</b>                               |                                 | <b>\$58,500.00</b> | <b>\$0.00</b>     | <b>\$58,500.00</b> | <b>\$2,004.14</b>          | <b>\$0.00</b>    | <b>\$16,879.60</b>   | <b>\$41,620.40</b>        | <b>29%</b>    | <b>\$30,753.97</b>   |
| EXPENSE   |                                 |                    |                   |                    |                            |                  |                      |                           |               |                      |
| Department 08 - Sheriff                             |                                 |                    |                   |                    |                            |                  |                      |                           |               |                      |
| <b>640</b>  | <b>Bank service charges</b>     |                    |                   |                    |                            |                  |                      |                           |               |                      |
| 640.00  | Bank service charges            | .00                | .00               | .00                | .00                        | .00              | .00                  | .00                       | +++           | 10.20                |
| <b>640 - Bank service charges Totals</b>            |                                 | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$10.20</b>       |
| <b>991</b>  | <b>Transfer to General Fund</b> |                    |                   |                    |                            |                  |                      |                           |               |                      |
| 991.00  | Transfer to General Fund        | 58,500.00          | .00               | 58,500.00          | .00                        | .00              | 58,500.00            | .00                       | 100           | 58,500.00            |
| <b>991 - Transfer to General Fund Totals</b>        |                                 | <b>\$58,500.00</b> | <b>\$0.00</b>     | <b>\$58,500.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$58,500.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$58,500.00</b>   |
| Department 08 - Sheriff Totals                      |                                 | \$58,500.00        | \$0.00            | \$58,500.00        | \$0.00                     | \$0.00           | \$58,500.00          | \$0.00                    | 100%          | \$58,510.20          |
| <b>EXPENSE TOTALS</b>                               |                                 | <b>\$58,500.00</b> | <b>\$0.00</b>     | <b>\$58,500.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$58,500.00</b>   | <b>\$0.00</b>             | <b>100%</b>   | <b>\$58,510.20</b>   |
| Fund 152 - Arrestee Medical Cost Fund Totals        |                                 |                    |                   |                    |                            |                  |                      |                           |               |                      |
| <b>REVENUE TOTALS</b>                               |                                 | <b>58,500.00</b>   | <b>.00</b>        | <b>58,500.00</b>   | <b>2,004.14</b>            | <b>.00</b>       | <b>16,879.60</b>     | <b>41,620.40</b>          | <b>29</b>     | <b>30,753.97</b>     |
| <b>EXPENSE TOTALS</b>                               |                                 | <b>58,500.00</b>   | <b>.00</b>        | <b>58,500.00</b>   | <b>.00</b>                 | <b>.00</b>       | <b>58,500.00</b>     | <b>.00</b>                | <b>100</b>    | <b>58,510.20</b>     |
| <b>Fund 152 - Arrestee Medical Cost Fund Totals</b> |                                 | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$2,004.14</b>          | <b>\$0.00</b>    | <b>(\$41,620.40)</b> | <b>\$41,620.40</b>        |               | <b>(\$27,756.23)</b> |

| Account                           | Account Description                                       | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total    |
|-----------------------------------|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 153 - Court Document Storage |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| REVENUE                           |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 03 - Circuit Clerk     |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>348</b>                        | <b>Dial-A-line fees - ct doc</b>                          |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 348.15                            | Dial-A-line fees - ct doc                                 | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 600.00              |
| 348.16                            | Document storage fees                                     | 260,000.00          | .00               | 260,000.00          | 29,332.67                  | .00              | 182,972.31          | 77,027.69                 | 70            | 253,609.80          |
|                                   | <b>348 - Dial-A-line fees - ct doc Totals</b>             | <b>\$260,000.00</b> | <b>\$0.00</b>     | <b>\$260,000.00</b> | <b>\$29,332.67</b>         | <b>\$0.00</b>    | <b>\$182,972.31</b> | <b>\$77,027.69</b>        | <b>70%</b>    | <b>\$254,209.80</b> |
| <b>361</b>                        | <b>Investment earnings</b>                                |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 361.10                            | Investment earnings                                       | 7,000.00            | .00               | 7,000.00            | 327.10                     | .00              | 2,636.06            | 4,363.94                  | 38            | 4,913.33            |
|                                   | <b>361 - Investment earnings Totals</b>                   | <b>\$7,000.00</b>   | <b>\$0.00</b>     | <b>\$7,000.00</b>   | <b>\$327.10</b>            | <b>\$0.00</b>    | <b>\$2,636.06</b>   | <b>\$4,363.94</b>         | <b>38%</b>    | <b>\$4,913.33</b>   |
|                                   | Department 03 - Circuit Clerk Totals                      | \$267,000.00        | \$0.00            | \$267,000.00        | \$29,659.77                | \$0.00           | \$185,608.37        | \$81,391.63               | 70%           | \$259,123.13        |
|                                   | <b>REVENUE TOTALS</b>                                     | <b>\$267,000.00</b> | <b>\$0.00</b>     | <b>\$267,000.00</b> | <b>\$29,659.77</b>         | <b>\$0.00</b>    | <b>\$185,608.37</b> | <b>\$81,391.63</b>        | <b>70%</b>    | <b>\$259,123.13</b> |
| EXPENSE                           |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 03 - Circuit Clerk     |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                        | <b>Salaries and wages</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 411.00                            | Salaries and wages  | 89,797.00           | 3,912.34          | 93,709.34           | 7,072.83                   | .00              | 67,585.42           | 26,123.92                 | 72            | 87,766.64           |
|                                   | <b>411 - Salaries and wages Totals</b>                    | <b>\$89,797.00</b>  | <b>\$3,912.34</b> | <b>\$93,709.34</b>  | <b>\$7,072.83</b>          | <b>\$0.00</b>    | <b>\$67,585.42</b>  | <b>\$26,123.92</b>        | <b>72%</b>    | <b>\$87,766.64</b>  |
| <b>412</b>                        | <b>Overtime</b>   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 412.00                            | Overtime  | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | 32.92               | 9,967.08                  | 0             | 10,438.90           |
|                                   | <b>412 - Overtime Totals</b>                              | <b>\$10,000.00</b>  | <b>\$0.00</b>     | <b>\$10,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$32.92</b>      | <b>\$9,967.08</b>         | <b>0%</b>     | <b>\$10,438.90</b>  |
| <b>413</b>                        | <b>Employee Health Benefits</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 413.00                            | Employee Health Benefits                                  | 11,310.52           | .00               | 11,310.52           | 942.48                     | .00              | 7,539.84            | 3,770.68                  | 67            | 11,809.52           |
| 413.10                            | FICA/Medicare   | 6,312.00            | 300.06            | 6,612.06            | 480.33                     | .00              | 4,638.56            | 1,973.50                  | 70            | 6,003.49            |
| 413.20                            | IMRF  | 10,006.00           | 476.46            | 10,482.46           | 767.24                     | .00              | 7,333.28            | 3,149.18                  | 70            | 8,652.86            |
|                                   | <b>413 - Employee Health Benefits Totals</b>              | <b>\$27,628.52</b>  | <b>\$776.52</b>   | <b>\$28,405.04</b>  | <b>\$2,190.05</b>          | <b>\$0.00</b>    | <b>\$19,511.68</b>  | <b>\$8,893.36</b>         | <b>69%</b>    | <b>\$26,465.87</b>  |
| <b>521</b>                        | <b>Office Supplies</b>                                    |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 521.00                            | Office Supplies   | 30,000.00           | (500.00)          | 29,500.00           | .00                        | .00              | 25,861.05           | 3,638.95                  | 88            | 9,769.66            |
|                                   | <b>521 - Office Supplies Totals</b>                       | <b>\$30,000.00</b>  | <b>(\$500.00)</b> | <b>\$29,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$25,861.05</b>  | <b>\$3,638.95</b>         | <b>88%</b>    | <b>\$9,769.66</b>   |
| <b>522</b>                        | <b>Operating Supplies</b>                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 522.00                            | Operating Supplies  | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | 2,194.49            | 7,805.51                  | 22            | 3,875.14            |
|                                   | <b>522 - Operating Supplies Totals</b>                    | <b>\$10,000.00</b>  | <b>\$0.00</b>     | <b>\$10,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,194.49</b>   | <b>\$7,805.51</b>         | <b>22%</b>    | <b>\$3,875.14</b>   |
| <b>524</b>                        | <b>Small Tools &amp; Equip under \$1,000</b>              |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 524.00                            | Small Tools & Equip under \$1,000                         | 12,000.00           | .00               | 12,000.00           | .00                        | .00              | 789.29              | 11,210.71                 | 7             | 1,471.78            |
|                                   | <b>524 - Small Tools &amp; Equip under \$1,000 Totals</b> | <b>\$12,000.00</b>  | <b>\$0.00</b>     | <b>\$12,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$789.29</b>     | <b>\$11,210.71</b>        | <b>7%</b>     | <b>\$1,471.78</b>   |
| <b>527</b>                        | <b>Books &amp; Periodicals</b>                            |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 527.00                            | Books & Periodicals                                       | 150.00              | .00               | 150.00              | .00                        | .00              | 44.90               | 105.10                    | 30            | .00                 |
|                                   | <b>527 - Books &amp; Periodicals Totals</b>               | <b>\$150.00</b>     | <b>\$0.00</b>     | <b>\$150.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$44.90</b>      | <b>\$105.10</b>           | <b>30%</b>    | <b>\$0.00</b>       |
| <b>630</b>                        | <b>Training &amp; Education</b>                           |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 630.00                            | Training & Education                                      | 7,000.00            | .00               | 7,000.00            | (63.00)                    | .00              | 5,381.24            | 1,618.76                  | 77            | 5,174.52            |
|                                   | <b>630 - Training &amp; Education Totals</b>              | <b>\$7,000.00</b>   | <b>\$0.00</b>     | <b>\$7,000.00</b>   | <b>(\$63.00)</b>           | <b>\$0.00</b>    | <b>\$5,381.24</b>   | <b>\$1,618.76</b>         | <b>77%</b>    | <b>\$5,174.52</b>   |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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     |  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>631</b>                        | <b>Professional Services</b>                             |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 631.00                            | Professional Services                                    | 30,000.00          | .00               | 30,000.00          | .00                        | .00              | 1,027.48           | 28,972.52                 | 3             | 39,558.96          |
|                                   | <b>631 - Professional Services Totals</b>                | <b>\$30,000.00</b> | <b>\$0.00</b>     | <b>\$30,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,027.48</b>  | <b>\$28,972.52</b>        | <b>3%</b>     | <b>\$39,558.96</b> |
| <b>632</b>                        | <b>Communications</b>                                    |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 632.00                            | Communications   | 24,000.00          | .00               | 24,000.00          | 4,702.32                   | .00              | 23,340.96          | 659.04                    | 97            | 22,766.91          |
|                                   | <b>632 - Communications Totals</b>                       | <b>\$24,000.00</b> | <b>\$0.00</b>     | <b>\$24,000.00</b> | <b>\$4,702.32</b>          | <b>\$0.00</b>    | <b>\$23,340.96</b> | <b>\$659.04</b>           | <b>97%</b>    | <b>\$22,766.91</b> |
| <b>633</b>                        | <b>Travel</b>  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 633.00                            | Travel   | 3,000.00           | .00               | 3,000.00           | 63.00                      | .00              | 903.62             | 2,096.38                  | 30            | 1,346.15           |
|                                   | <b>633 - Travel Totals</b>                               | <b>\$3,000.00</b>  | <b>\$0.00</b>     | <b>\$3,000.00</b>  | <b>\$63.00</b>             | <b>\$0.00</b>    | <b>\$903.62</b>    | <b>\$2,096.38</b>         | <b>30%</b>    | <b>\$1,346.15</b>  |
| <b>634</b>                        | <b>Publishing</b>  |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 634.00                            | Publishing   | 10,000.00          | .00               | 10,000.00          | .00                        | .00              | 1,477.00           | 8,523.00                  | 15            | 5,846.00           |
|                                   | <b>634 - Publishing Totals</b>                           | <b>\$10,000.00</b> | <b>\$0.00</b>     | <b>\$10,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,477.00</b>  | <b>\$8,523.00</b>         | <b>15%</b>    | <b>\$5,846.00</b>  |
| <b>635</b>                        | <b>Printing &amp; Duplicating</b>                        |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 635.00                            | Printing & Duplicating                                   | 1,000.00           | 500.00            | 1,500.00           | .00                        | .00              | 1,496.85           | 3.15                      | 100           | 1,682.75           |
|                                   | <b>635 - Printing &amp; Duplicating Totals</b>           | <b>\$1,000.00</b>  | <b>\$500.00</b>   | <b>\$1,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,496.85</b>  | <b>\$3.15</b>             | <b>100%</b>   | <b>\$1,682.75</b>  |
| <b>638</b>                        | <b>Repairs &amp; Maintenance</b>                         |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 638.00                            | Repairs & Maintenance                                    | 500.00             | .00               | 500.00             | .00                        | .00              | .00                | 500.00                    | 0             | .00                |
|                                   | <b>638 - Repairs &amp; Maintenance Totals</b>            | <b>\$500.00</b>    | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$500.00</b>           | <b>0%</b>     | <b>\$0.00</b>      |
| <b>639</b>                        | <b>Rentals</b>   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 639.00                            | Rentals  | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | 410.00             |
|                                   | <b>639 - Rentals Totals</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$410.00</b>    |
| <b>640</b>                        | <b>Bank service charges</b>                              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 640.00                            | Bank service charges                                     | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | 113.66             |
|                                   | <b>640 - Bank service charges Totals</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$113.66</b>    |
| <b>642</b>                        | <b>Dues &amp; memberships</b>                            |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 642.00                            | Dues & memberships                                       | 500.00             | .00               | 500.00             | .00                        | .00              | 480.00             | 20.00                     | 96            | 480.00             |
|                                   | <b>642 - Dues &amp; memberships Totals</b>               | <b>\$500.00</b>    | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$480.00</b>    | <b>\$20.00</b>            | <b>96%</b>    | <b>\$480.00</b>    |
| <b>644</b>                        | <b>Outside Contractual</b>                               |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 644.00                            | Outside Contractual                                      | 30,157.00          | .00               | 30,157.00          | 504.04                     | .00              | 25,108.14          | 5,048.86                  | 83            | 28,429.39          |
|                                   | <b>644 - Outside Contractual Totals</b>                  | <b>\$30,157.00</b> | <b>\$0.00</b>     | <b>\$30,157.00</b> | <b>\$504.04</b>            | <b>\$0.00</b>    | <b>\$25,108.14</b> | <b>\$5,048.86</b>         | <b>83%</b>    | <b>\$28,429.39</b> |
| <b>764</b>                        | <b>Mach &amp; Equipment \$1,000-\$4,999</b>              |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 764.00                            | Mach & Equipment \$1,000-\$4,999                         | 30,000.00          | .00               | 30,000.00          | .00                        | .00              | .00                | 30,000.00                 | 0             | 11,432.96          |
|                                   | <b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b> | <b>\$30,000.00</b> | <b>\$0.00</b>     | <b>\$30,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$30,000.00</b>        | <b>0%</b>     | <b>\$11,432.96</b> |
| <b>768</b>                        | <b>Mach &amp; Equipment over \$5,000</b>                 |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 768.00                            | Mach & Equipment over \$5,000                            | 30,000.00          | .00               | 30,000.00          | .00                        | .00              | 18,508.00          | 11,492.00                 | 62            | 29,786.87          |
|                                   | <b>768 - Mach &amp; Equipment over \$5,000 Totals</b>    | <b>\$30,000.00</b> | <b>\$0.00</b>     | <b>\$30,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$18,508.00</b> | <b>\$11,492.00</b>        | <b>62%</b>    | <b>\$29,786.87</b> |
| <b>991</b>                        | <b>Transfer to General Fund</b>                          |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 991.00                            | Transfer to General Fund                                 | 8,484.00           | .00               | 8,484.00           | .00                        | .00              | 8,484.00           | .00                       | 100           | 8,484.00           |

| Account                                  | Account Description                   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % used/<br>Rec'd | Prior Year Total |
|--|---------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 153 - Court Document Storage        |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|  | EXPENSE                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|  | Department 03 - Circuit Clerk         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|  | 991 - Transfer to General Fund Totals | \$8,484.00        | \$0.00               | \$8,484.00        | \$0.00                        | \$0.00              | \$8,484.00          | \$0.00                       | 100%             | \$8,484.00       |
|  | Department 03 - Circuit Clerk Totals  | \$354,216.52      | \$4,688.86           | \$358,905.38      | \$14,469.24                   | \$0.00              | \$202,227.04        | \$156,678.34                 | 56%              | \$295,300.16     |
|  | EXPENSE TOTALS                        | \$354,216.52      | \$4,688.86           | \$358,905.38      | \$14,469.24                   | \$0.00              | \$202,227.04        | \$156,678.34                 | 56%              | \$295,300.16     |
| Fund 153 - Court Document Storage Totals |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|  | REVENUE TOTALS                        | 267,000.00        | .00                  | 267,000.00        | 29,659.77                     | .00                 | 185,608.37          | 81,391.63                    | 70               | 259,123.13       |
|  | EXPENSE TOTALS                        | 354,216.52        | 4,688.86             | 358,905.38        | 14,469.24                     | .00                 | 202,227.04          | 156,678.34                   | 56               | 295,300.16       |
| Fund 153 - Court Document Storage Totals |                                       | (\$87,216.52)     | (\$4,688.86)         | (\$91,905.38)     | \$15,190.53                   | \$0.00              | (\$16,618.67)       | (\$75,286.71)                |                  | (\$36,177.03)    |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 155 - Cir Clerk Oper & Admin                      |   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| REVENUE  |   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department 03 - Circuit Clerk                          |   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>348</b>   | <b>Cir clerk operate &amp; admin fees</b> |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 348.17   | Cir clerk operate & admin fees            | 27,000.00          | .00               | 27,000.00          | 2,295.56                   | .00              | 19,219.33          | 7,780.67                  | 71            | 27,749.18          |
| <b>348 - Cir clerk operate &amp; admin fees Totals</b> |   | <b>\$27,000.00</b> | <b>\$0.00</b>     | <b>\$27,000.00</b> | <b>\$2,295.56</b>          | <b>\$0.00</b>    | <b>\$19,219.33</b> | <b>\$7,780.67</b>         | <b>71%</b>    | <b>\$27,749.18</b> |
| <b>361</b>   | <b>Investment earnings</b>                |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 361.10   | Investment earnings                       | 700.00             | .00               | 700.00             | 56.29                      | .00              | 416.86             | 283.14                    | 60            | 621.25             |
| <b>361 - Investment earnings Totals</b>                |   | <b>\$700.00</b>    | <b>\$0.00</b>     | <b>\$700.00</b>    | <b>\$56.29</b>             | <b>\$0.00</b>    | <b>\$416.86</b>    | <b>\$283.14</b>           | <b>60%</b>    | <b>\$621.25</b>    |
| Department 03 - Circuit Clerk Totals                   |   | \$27,700.00        | \$0.00            | \$27,700.00        | \$2,351.85                 | \$0.00           | \$19,636.19        | \$8,063.81                | 71%           | \$28,370.43        |
| <b>REVENUE TOTALS</b>                                  |   | <b>\$27,700.00</b> | <b>\$0.00</b>     | <b>\$27,700.00</b> | <b>\$2,351.85</b>          | <b>\$0.00</b>    | <b>\$19,636.19</b> | <b>\$8,063.81</b>         | <b>71%</b>    | <b>\$28,370.43</b> |
| EXPENSE  |   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department 03 - Circuit Clerk                          |   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>411</b>   | <b>Salaries and wages</b>                 |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 411.00   | Salaries and wages                        | 16,678.00          | 1,279.20          | 17,957.20          | 1,363.48                   | .00              | 12,605.81          | 5,351.39                  | 70            | .00                |
| <b>411 - Salaries and wages Totals</b>                 |   | <b>\$16,678.00</b> | <b>\$1,279.20</b> | <b>\$17,957.20</b> | <b>\$1,363.48</b>          | <b>\$0.00</b>    | <b>\$12,605.81</b> | <b>\$5,351.39</b>         | <b>70%</b>    | <b>\$0.00</b>      |
| <b>413</b>   | <b>FICA/Medicare</b>                      |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 413.10   | FICA/Medicare                             | 1,276.00           | 97.75             | 1,373.75           | 967.20                     | .00              | 967.20             | 406.55                    | 70            | .00                |
| 413.20   | IMRF                                      | 2,038.00           | 155.87            | 2,193.87           | 1,532.59                   | .00              | 1,532.59           | 661.28                    | 70            | .00                |
| <b>413 - FICA/Medicare Totals</b>                      |   | <b>\$3,314.00</b>  | <b>\$253.62</b>   | <b>\$3,567.62</b>  | <b>\$2,499.79</b>          | <b>\$0.00</b>    | <b>\$2,499.79</b>  | <b>\$1,067.83</b>         | <b>70%</b>    | <b>\$0.00</b>      |
| <b>640</b>   | <b>Bank service charges</b>               |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 640.00   | Bank service charges                      | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | 13.35              |
| <b>640 - Bank service charges Totals</b>               |   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$13.35</b>     |
| Department 03 - Circuit Clerk Totals                   |   | \$19,992.00        | \$1,532.82        | \$21,524.82        | \$3,863.27                 | \$0.00           | \$15,105.60        | \$6,419.22                | 70%           | \$13.35            |
| <b>EXPENSE TOTALS</b>                                  |   | <b>\$19,992.00</b> | <b>\$1,532.82</b> | <b>\$21,524.82</b> | <b>\$3,863.27</b>          | <b>\$0.00</b>    | <b>\$15,105.60</b> | <b>\$6,419.22</b>         | <b>70%</b>    | <b>\$13.35</b>     |
| Fund 155 - Cir Clerk Oper & Admin Totals               |   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>REVENUE TOTALS</b>                                  |   | <b>27,700.00</b>   | <b>.00</b>        | <b>27,700.00</b>   | <b>2,351.85</b>            | <b>.00</b>       | <b>19,636.19</b>   | <b>8,063.81</b>           | <b>71</b>     | <b>28,370.43</b>   |
| <b>EXPENSE TOTALS</b>                                  |   | <b>19,992.00</b>   | <b>1,532.82</b>   | <b>21,524.82</b>   | <b>3,863.27</b>            | <b>.00</b>       | <b>15,105.60</b>   | <b>6,419.22</b>           | <b>70</b>     | <b>13.35</b>       |
| Fund 155 - Cir Clerk Oper & Admin Totals               |   | \$7,708.00         | (\$1,532.82)      | \$6,175.18         | (\$1,511.42)               | \$0.00           | \$4,530.59         | \$1,644.59                |               | \$28,357.08        |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 158 - COPS Fund        |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| REVENUE                     |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| Department 08 - Sheriff     |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>338</b>                  | <b>Andalusia village law enf reimb</b>              |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 338.30                      | Andalusia village law enf reimb                     | 68,668.00           | .00                | 68,668.00           | 5,894.25                   | .00              | 52,189.85           | 16,478.15                 | 76            | 67,837.49           |
| 338.31                      | Carbon Cliff law enf reimb                          | 133,342.00          | .00                | 133,342.00          | 11,961.01                  | .00              | 92,856.72           | 40,485.28                 | 70            | 135,565.18          |
| 338.32                      | Port Byron law enf reimb                            | 146,862.00          | .00                | 146,862.00          | 39,330.33                  | .00              | 89,997.45           | 56,864.55                 | 61            | 150,287.96          |
| 338.40                      | Metro Link cops reimb                               | 108,157.00          | .00                | 108,157.00          | 9,283.46                   | .00              | 74,267.68           | 33,889.32                 | 69            | 109,508.72          |
| 338.41                      | Schools cops reimbursements                         | 90,000.00           | .00                | 90,000.00           | .00                        | .00              | 90,000.00           | .00                       | 100           | 82,500.00           |
|                             | <b>338 - Andalusia village law enf reimb Totals</b> | <b>\$547,029.00</b> | <b>\$0.00</b>      | <b>\$547,029.00</b> | <b>\$66,469.05</b>         | <b>\$0.00</b>    | <b>\$399,311.70</b> | <b>\$147,717.30</b>       | <b>73%</b>    | <b>\$545,699.35</b> |
| <b>369</b>                  | <b>Miscellaneous - other revenue</b>                |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 369.94                      | Miscellaneous - other revenue                       | .00                 | .00                | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 8,495.18            |
|                             | <b>369 - Miscellaneous - other revenue Totals</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$8,495.18</b>   |
| <b>391</b>                  | <b>Transfer from general fund</b>                   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 391.80                      | Transfer from general fund                          | 350,911.00          | .00                | 350,911.00          | .00                        | .00              | 19,000.00           | 331,911.00                | 5             | 395,880.10          |
|                             | <b>391 - Transfer from general fund Totals</b>      | <b>\$350,911.00</b> | <b>\$0.00</b>      | <b>\$350,911.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$19,000.00</b>  | <b>\$331,911.00</b>       | <b>5%</b>     | <b>\$395,880.10</b> |
|                             | Department 08 - Sheriff Totals                      | \$897,940.00        | \$0.00             | \$897,940.00        | \$66,469.05                | \$0.00           | \$418,311.70        | \$479,628.30              | 47%           | \$950,074.63        |
|                             | <b>REVENUE TOTALS</b>                               | <b>\$897,940.00</b> | <b>\$0.00</b>      | <b>\$897,940.00</b> | <b>\$66,469.05</b>         | <b>\$0.00</b>    | <b>\$418,311.70</b> | <b>\$479,628.30</b>       | <b>47%</b>    | <b>\$950,074.63</b> |
| EXPENSE                     |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| Department 08 - Sheriff     |   |                     |                    |                     |                            |                  |                     |                           |               |                     |
| <b>411</b>                  | <b>Salaries and wages</b>                           |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 411.00                      | Salaries and wages                                  | 633,856.00          | 11,583.00          | 645,439.00          | 41,942.40                  | .00              | 403,945.56          | 241,493.44                | 63            | 651,439.77          |
|                             | <b>411 - Salaries and wages Totals</b>              | <b>\$633,856.00</b> | <b>\$11,583.00</b> | <b>\$645,439.00</b> | <b>\$41,942.40</b>         | <b>\$0.00</b>    | <b>\$403,945.56</b> | <b>\$241,493.44</b>       | <b>63%</b>    | <b>\$651,439.77</b> |
| <b>412</b>                  | <b>Overtime</b>                                     |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 412.00                      | Overtime  | .00                 | .00                | .00                 | 737.44                     | .00              | 3,196.98            | (3,196.98)                | +++           | 5,250.78            |
|                             | <b>412 - Overtime Totals</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$737.44</b>            | <b>\$0.00</b>    | <b>\$3,196.98</b>   | <b>(\$3,196.98)</b>       | <b>+++</b>    | <b>\$5,250.78</b>   |
| <b>413</b>                  | <b>Employee Health Benefits</b>                     |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 413.00                      | Employee Health Benefits                            | 81,224.20           | .00                | 81,224.20           | 8,021.12                   | .00              | 64,759.22           | 16,464.98                 | 80            | 80,166.42           |
| 413.10                      | FICA/Medicare                                       | 48,330.00           | 886.00             | 49,216.00           | 3,154.32                   | .00              | 30,611.84           | 18,604.16                 | 62            | 49,704.25           |
| 413.20                      | IMRF  | 132,405.00          | 2,640.00           | 135,045.00          | 9,304.17                   | .00              | 89,253.82           | 45,791.18                 | 66            | 134,963.80          |
|                             | <b>413 - Employee Health Benefits Totals</b>        | <b>\$261,959.20</b> | <b>\$3,526.00</b>  | <b>\$265,485.20</b> | <b>\$20,479.61</b>         | <b>\$0.00</b>    | <b>\$184,624.88</b> | <b>\$80,860.32</b>        | <b>70%</b>    | <b>\$264,834.47</b> |
| <b>414</b>                  | <b>Uniform/Clothing</b>                             |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 414.00                      | Uniform/Clothing                                    | .00                 | .00                | .00                 | .00                        | .00              | 6,575.00            | (6,575.00)                | +++           | 6,325.00            |
|                             | <b>414 - Uniform/Clothing Totals</b>                | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,575.00</b>   | <b>(\$6,575.00)</b>       | <b>+++</b>    | <b>\$6,325.00</b>   |
| <b>632</b>                  | <b>Communications</b>                               |                     |                    |                     |                            |                  |                     |                           |               |                     |
| 632.00                      | Communications                                      | 2,125.00            | .00                | 2,125.00            | .00                        | .00              | .00                 | 2,125.00                  | 0             | .00                 |
|                             | <b>632 - Communications Totals</b>                  | <b>\$2,125.00</b>   | <b>\$0.00</b>      | <b>\$2,125.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$2,125.00</b>         | <b>0%</b>     | <b>\$0.00</b>       |
|                             | Department 08 - Sheriff Totals                      | \$897,940.20        | \$15,109.00        | \$913,049.20        | \$63,159.45                | \$0.00           | \$598,342.42        | \$314,706.78              | 66%           | \$927,850.02        |
|                             | <b>EXPENSE TOTALS</b>                               | <b>\$897,940.20</b> | <b>\$15,109.00</b> | <b>\$913,049.20</b> | <b>\$63,159.45</b>         | <b>\$0.00</b>    | <b>\$598,342.42</b> | <b>\$314,706.78</b>       | <b>66%</b>    | <b>\$927,850.02</b> |
| Fund 158 - COPS Fund Totals |   |                     |                    |                     |                            |                  |                     |                           |               |                     |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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              | 897,940.00     | .00               | 897,940.00     | 66,469.05                  | .00              | 418,311.70       | 479,628.30                | 47            | 950,074.63       |
|         | EXPENSE TOTALS              | 897,940.20     | 15,109.00         | 913,049.20     | 63,159.45                  | .00              | 598,342.42       | 314,706.78                | 66            | 927,850.02       |
|         | Fund 158 - COPS Fund Totals | (\$0.20)       | (\$15,109.00)     | (\$15,109.20)  | \$3,309.60                 | \$0.00           | (\$180,030.72)   | \$164,921.52              |               | \$22,224.61      |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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                 |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>311</b>                                     | <b>Property taxes</b>             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 311.10   | Property taxes                    | 225,000.00          | .00               | 225,000.00          | 48,299.43                  | .00              | 123,469.63          | 101,530.37                | 55            | 229,111.57          |
| 311.12   | Collectors auction account        | .00                 | .00               | .00                 | .00                        | .00              | 84.37               | (84.37)                   | +++           | 75.38               |
| <b>311 - Property taxes Totals</b>             |                                   | <b>\$225,000.00</b> | <b>\$0.00</b>     | <b>\$225,000.00</b> | <b>\$48,299.43</b>         | <b>\$0.00</b>    | <b>\$123,554.00</b> | <b>\$101,446.00</b>       | <b>55%</b>    | <b>\$229,186.95</b> |
| <b>361</b>                                     | <b>Investment earnings</b>        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 361.10   | Investment earnings               | 160.00              | .00               | 160.00              | .00                        | .00              | .00                 | 160.00                    | 0             | .00                 |
| 361.30   | Collector's interest '90          | .00                 | .00               | .00                 | 1.04                       | .00              | 14.01               | (14.01)                   | +++           | 42.47               |
| <b>361 - Investment earnings Totals</b>        |                                   | <b>\$160.00</b>     | <b>\$0.00</b>     | <b>\$160.00</b>     | <b>\$1.04</b>              | <b>\$0.00</b>    | <b>\$14.01</b>      | <b>\$145.99</b>           | <b>9%</b>     | <b>\$42.47</b>      |
| Department 25 - General County Totals          |                                   | \$225,160.00        | \$0.00            | \$225,160.00        | \$48,300.47                | \$0.00           | \$123,568.01        | \$101,591.99              | 55%           | \$229,229.42        |
| REVENUE TOTALS                                 |                                   | \$225,160.00        | \$0.00            | \$225,160.00        | \$48,300.47                | \$0.00           | \$123,568.01        | \$101,591.99              | 55%           | \$229,229.42        |
| EXPENSE  |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department 25 - General County                 |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>991</b>                                     | <b>Transfer to Other Agencies</b> |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 991.12   | Transfer to Other Agencies        | 225,000.00          | .00               | 225,000.00          | 48,300.47                  | .00              | 123,568.01          | 101,431.99                | 55            | 229,229.42          |
| <b>991 - Transfer to Other Agencies Totals</b> |                                   | <b>\$225,000.00</b> | <b>\$0.00</b>     | <b>\$225,000.00</b> | <b>\$48,300.47</b>         | <b>\$0.00</b>    | <b>\$123,568.01</b> | <b>\$101,431.99</b>       | <b>55%</b>    | <b>\$229,229.42</b> |
| Department 25 - General County Totals          |                                   | \$225,000.00        | \$0.00            | \$225,000.00        | \$48,300.47                | \$0.00           | \$123,568.01        | \$101,431.99              | 55%           | \$229,229.42        |
| EXPENSE TOTALS                                 |                                   | \$225,000.00        | \$0.00            | \$225,000.00        | \$48,300.47                | \$0.00           | \$123,568.01        | \$101,431.99              | 55%           | \$229,229.42        |
| Fund 159 - County Extension Education Totals   |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| REVENUE TOTALS                                 |                                   | 225,160.00          | .00               | 225,160.00          | 48,300.47                  | .00              | 123,568.01          | 101,591.99                | 55            | 229,229.42          |
| EXPENSE TOTALS                                 |                                   | 225,000.00          | .00               | 225,000.00          | 48,300.47                  | .00              | 123,568.01          | 101,431.99                | 55            | 229,229.42          |
| Fund 159 - County Extension Education Totals   |                                   | \$160.00            | \$0.00            | \$160.00            | \$0.00                     | \$0.00           | \$0.00              | \$160.00                  |               | \$0.00              |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>160 - Child Advocacy Fund</b>          |                                   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| REVENUE  |                                   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department <b>25 - General County</b>          |                                   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>311</b>                                     | <b>Property taxes</b>             |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 311.10   | Property taxes                    | 70,000.00          | .00               | 70,000.00          | 15,415.66                  | .00              | 39,407.63          | 30,592.37                 | 56            | 71,596.10          |
| 311.12   | Collectors auction account        | 47.00              | .00               | 47.00              | .00                        | .00              | 26.36              | 20.64                     | 56            | 24.12              |
| <b>311 - Property taxes Totals</b>             |                                   | <b>\$70,047.00</b> | <b>\$0.00</b>     | <b>\$70,047.00</b> | <b>\$15,415.66</b>         | <b>\$0.00</b>    | <b>\$39,433.99</b> | <b>\$30,613.01</b>        | <b>56%</b>    | <b>\$71,620.22</b> |
| <b>361</b>                                     | <b>Collector's interest '90</b>   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 361.30   | Collector's interest '90          | .00                | .00               | .00                | .33                        | .00              | 4.47               | (4.47)                    | +++           | 13.27              |
| <b>361 - Collector's interest '90 Totals</b>   |                                   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.33</b>              | <b>\$0.00</b>    | <b>\$4.47</b>      | <b>(\$4.47)</b>           | <b>+++</b>    | <b>\$13.27</b>     |
| Department <b>25 - General County Totals</b>   |                                   | <b>\$70,047.00</b> | <b>\$0.00</b>     | <b>\$70,047.00</b> | <b>\$15,415.99</b>         | <b>\$0.00</b>    | <b>\$39,438.46</b> | <b>\$30,608.54</b>        | <b>56%</b>    | <b>\$71,633.49</b> |
| REVENUE TOTALS                                 |                                   | \$70,047.00        | \$0.00            | \$70,047.00        | \$15,415.99                | \$0.00           | \$39,438.46        | \$30,608.54               | 56%           | \$71,633.49        |
| EXPENSE  |                                   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| Department <b>25 - General County</b>          |                                   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| <b>991</b>                                     | <b>Transfer to Other Agencies</b> |                    |                   |                    |                            |                  |                    |                           |               |                    |
| 991.12   | Transfer to Other Agencies        | 70,000.00          | .00               | 70,000.00          | 15,415.99                  | .00              | 39,438.46          | 30,561.54                 | 56            | 71,633.49          |
| <b>991 - Transfer to Other Agencies Totals</b> |                                   | <b>\$70,000.00</b> | <b>\$0.00</b>     | <b>\$70,000.00</b> | <b>\$15,415.99</b>         | <b>\$0.00</b>    | <b>\$39,438.46</b> | <b>\$30,561.54</b>        | <b>56%</b>    | <b>\$71,633.49</b> |
| Department <b>25 - General County Totals</b>   |                                   | <b>\$70,000.00</b> | <b>\$0.00</b>     | <b>\$70,000.00</b> | <b>\$15,415.99</b>         | <b>\$0.00</b>    | <b>\$39,438.46</b> | <b>\$30,561.54</b>        | <b>56%</b>    | <b>\$71,633.49</b> |
| EXPENSE TOTALS                                 |                                   | \$70,000.00        | \$0.00            | \$70,000.00        | \$15,415.99                | \$0.00           | \$39,438.46        | \$30,561.54               | 56%           | \$71,633.49        |
| Fund <b>160 - Child Advocacy Fund Totals</b>   |                                   |                    |                   |                    |                            |                  |                    |                           |               |                    |
| REVENUE TOTALS                                 |                                   | 70,047.00          | .00               | 70,047.00          | 15,415.99                  | .00              | 39,438.46          | 30,608.54                 | 56            | 71,633.49          |
| EXPENSE TOTALS                                 |                                   | 70,000.00          | .00               | 70,000.00          | 15,415.99                  | .00              | 39,438.46          | 30,561.54                 | 56            | 71,633.49          |
| Fund <b>160 - Child Advocacy Fund Totals</b>   |                                   | <b>\$47.00</b>     | <b>\$0.00</b>     | <b>\$47.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$47.00</b>            |               | <b>\$0.00</b>      |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 |   |                    |                   |                    |                            |                  |                    |                           |               |                   |
| REVENUE                      |   |                    |                   |                    |                            |                  |                    |                           |               |                   |
| Department 18 - Public Works |   |                    |                   |                    |                            |                  |                    |                           |               |                   |
| <b>311</b>                   | <b>Property taxes</b>                           |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 311.10                       | Property taxes                                  | 8,000.00           | .00               | 8,000.00           | 1,232.50                   | .00              | 4,248.54           | 3,751.46                  | 53            | 8,062.85          |
| 311.12                       | Collectors auction account                      | .00                | .00               | .00                | .00                        | .00              | 22.48              | (22.48)                   | +++           | .00               |
|                              | <b>311 - Property taxes Totals</b>              | <b>\$8,000.00</b>  | <b>\$0.00</b>     | <b>\$8,000.00</b>  | <b>\$1,232.50</b>          | <b>\$0.00</b>    | <b>\$4,271.02</b>  | <b>\$3,728.98</b>         | <b>53%</b>    | <b>\$8,062.85</b> |
| <b>361</b>                   | <b>Investment earnings</b>                      |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 361.10                       | Investment earnings                             | 600.00             | .00               | 600.00             | 16.74                      | .00              | 147.26             | 452.74                    | 25            | 318.09            |
| 361.30                       | Collector's interest '90                        | .00                | .00               | .00                | (.04)                      | .00              | .49                | (.49)                     | +++           | 1.41              |
|                              | <b>361 - Investment earnings Totals</b>         | <b>\$600.00</b>    | <b>\$0.00</b>     | <b>\$600.00</b>    | <b>\$16.70</b>             | <b>\$0.00</b>    | <b>\$147.75</b>    | <b>\$452.25</b>           | <b>25%</b>    | <b>\$319.50</b>   |
|                              | <b>Department 18 - Public Works Totals</b>      | <b>\$8,600.00</b>  | <b>\$0.00</b>     | <b>\$8,600.00</b>  | <b>\$1,249.20</b>          | <b>\$0.00</b>    | <b>\$4,418.77</b>  | <b>\$4,181.23</b>         | <b>51%</b>    | <b>\$8,382.35</b> |
|                              | <b>REVENUE TOTALS</b>                           | <b>\$8,600.00</b>  | <b>\$0.00</b>     | <b>\$8,600.00</b>  | <b>\$1,249.20</b>          | <b>\$0.00</b>    | <b>\$4,418.77</b>  | <b>\$4,181.23</b>         | <b>51%</b>    | <b>\$8,382.35</b> |
| EXPENSE                      |   |                    |                   |                    |                            |                  |                    |                           |               |                   |
| Department 18 - Public Works |   |                    |                   |                    |                            |                  |                    |                           |               |                   |
| <b>411</b>                   | <b>Salaries and wages</b>                       |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 411.00                       | Salaries and wages                              | 2,500.00           | .00               | 2,500.00           | .00                        | .00              | .00                | 2,500.00                  | 0             | 202.44            |
|                              | <b>411 - Salaries and wages Totals</b>          | <b>\$2,500.00</b>  | <b>\$0.00</b>     | <b>\$2,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$2,500.00</b>         | <b>0%</b>     | <b>\$202.44</b>   |
| <b>412</b>                   | <b>Overtime</b>                                 |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 412.00                       | Overtime  | 519.00             | .00               | 519.00             | .00                        | .00              | .00                | 519.00                    | 0             | .00               |
|                              | <b>412 - Overtime Totals</b>                    | <b>\$519.00</b>    | <b>\$0.00</b>     | <b>\$519.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$519.00</b>           | <b>0%</b>     | <b>\$0.00</b>     |
| <b>413</b>                   | <b>FICA/Medicare</b>                            |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 413.10                       | FICA/Medicare                                   | 40.00              | .00               | 40.00              | .00                        | .00              | .00                | 40.00                     | 0             | 15.49             |
|                              | <b>413 - FICA/Medicare Totals</b>               | <b>\$40.00</b>     | <b>\$0.00</b>     | <b>\$40.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$40.00</b>            | <b>0%</b>     | <b>\$15.49</b>    |
| <b>523</b>                   | <b>Repair/Maintenance Supplies</b>              |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 523.00                       | Repair/Maintenance Supplies                     | .00                | 2,500.00          | 2,500.00           | .00                        | .00              | 2,031.59           | 468.41                    | 81            | .00               |
|                              | <b>523 - Repair/Maintenance Supplies Totals</b> | <b>\$0.00</b>      | <b>\$2,500.00</b> | <b>\$2,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,031.59</b>  | <b>\$468.41</b>           | <b>81%</b>    | <b>\$0.00</b>     |
| <b>637</b>                   | <b>Public Utility Services</b>                  |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 637.00                       | Public Utility Services                         | 3,500.00           | .00               | 3,500.00           | 21.95                      | .00              | 164.69             | 3,335.31                  | 5             | 439.62            |
|                              | <b>637 - Public Utility Services Totals</b>     | <b>\$3,500.00</b>  | <b>\$0.00</b>     | <b>\$3,500.00</b>  | <b>\$21.95</b>             | <b>\$0.00</b>    | <b>\$164.69</b>    | <b>\$3,335.31</b>         | <b>5%</b>     | <b>\$439.62</b>   |
| <b>638</b>                   | <b>Repairs &amp; Maintenance</b>                |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 638.00                       | Repairs & Maintenance                           | 10,000.00          | 3,500.00          | 13,500.00          | 350.00                     | .00              | 12,505.33          | 994.67                    | 93            | 8,050.00          |
|                              | <b>638 - Repairs &amp; Maintenance Totals</b>   | <b>\$10,000.00</b> | <b>\$3,500.00</b> | <b>\$13,500.00</b> | <b>\$350.00</b>            | <b>\$0.00</b>    | <b>\$12,505.33</b> | <b>\$994.67</b>           | <b>93%</b>    | <b>\$8,050.00</b> |
| <b>639</b>                   | <b>Rentals</b>                                  |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 639.00                       | Rentals   | .00                | 500.00            | 500.00             | .00                        | .00              | 359.44             | 140.56                    | 72            | .00               |
|                              | <b>639 - Rentals Totals</b>                     | <b>\$0.00</b>      | <b>\$500.00</b>   | <b>\$500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$359.44</b>    | <b>\$140.56</b>           | <b>72%</b>    | <b>\$0.00</b>     |
| <b>640</b>                   | <b>Bank service charges</b>                     |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 640.00                       | Bank service charges                            | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++           | 7.25              |
|                              | <b>640 - Bank service charges Totals</b>        | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$7.25</b>     |
| <b>644</b>                   | <b>Outside Contractual</b>                      |                    |                   |                    |                            |                  |                    |                           |               |                   |
| 644.00                       | Outside Contractual                             | 40,000.00          | (6,500.00)        | 33,500.00          | .00                        | .00              | 6,898.00           | 26,602.00                 | 21            | .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 183 - Hillsdale SSA Tax        |   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | EXPENSE                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | Department 18 - Public Works            |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | <b>644 - Outside Contractual</b> Totals | \$40,000.00    | (\$6,500.00)      | \$33,500.00    | \$0.00                     | \$0.00           | \$6,898.00       | \$26,602.00               | 21%           | \$0.00           |
|                                     | Department 18 - Public Works Totals     | \$56,559.00    | \$0.00            | \$56,559.00    | \$371.95                   | \$0.00           | \$21,959.05      | \$34,599.95               | 39%           | \$8,714.80       |
|                                     | <b>EXPENSE TOTALS</b>                   | \$56,559.00    | \$0.00            | \$56,559.00    | \$371.95                   | \$0.00           | \$21,959.05      | \$34,599.95               | 39%           | \$8,714.80       |
| Fund 183 - Hillsdale SSA Tax Totals |   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | REVENUE TOTALS                          | 8,600.00       | .00               | 8,600.00       | 1,249.20                   | .00              | 4,418.77         | 4,181.23                  | 51            | 8,382.35         |
|                                     | EXPENSE TOTALS                          | 56,559.00      | .00               | 56,559.00      | 371.95                     | .00              | 21,959.05        | 34,599.95                 | 39            | 8,714.80         |
| Fund 183 - Hillsdale SSA Tax Totals |   | (\$47,959.00)  | \$0.00            | (\$47,959.00)  | \$877.25                   | \$0.00           | (\$17,540.28)    | (\$30,418.72)             |               | (\$332.45)       |

| 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 |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| REVENUE                             |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| Department 18 - Public Works        |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| <b>311</b>                          | <b>Property taxes</b>                           |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 311.10                              | Property taxes                                  | 35,700.00          | .00                 | 35,700.00          | 7,204.05                   | .00              | 18,360.00          | 17,340.00                 | 51            | 35,789.05          |
|                                     | <b>311 - Property taxes Totals</b>              | <b>\$35,700.00</b> | <b>\$0.00</b>       | <b>\$35,700.00</b> | <b>\$7,204.05</b>          | <b>\$0.00</b>    | <b>\$18,360.00</b> | <b>\$17,340.00</b>        | <b>51%</b>    | <b>\$35,789.05</b> |
| <b>361</b>                          | <b>Investment earnings</b>                      |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 361.10                              | Investment earnings                             | 1,000.00           | .00                 | 1,000.00           | 45.84                      | .00              | 329.64             | 670.36                    | 33            | 659.78             |
| 361.30                              | Collector's interest '90                        | .00                | .00                 | .00                | .15                        | .00              | 2.10               | (2.10)                    | +++           | 6.35               |
|                                     | <b>361 - Investment earnings Totals</b>         | <b>\$1,000.00</b>  | <b>\$0.00</b>       | <b>\$1,000.00</b>  | <b>\$45.99</b>             | <b>\$0.00</b>    | <b>\$331.74</b>    | <b>\$668.26</b>           | <b>33%</b>    | <b>\$666.13</b>    |
|                                     | Department 18 - Public Works Totals             | \$36,700.00        | \$0.00              | \$36,700.00        | \$7,250.04                 | \$0.00           | \$18,691.74        | \$18,008.26               | 51%           | \$36,455.18        |
|                                     | <b>REVENUE TOTALS</b>                           | <b>\$36,700.00</b> | <b>\$0.00</b>       | <b>\$36,700.00</b> | <b>\$7,250.04</b>          | <b>\$0.00</b>    | <b>\$18,691.74</b> | <b>\$18,008.26</b>        | <b>51%</b>    | <b>\$36,455.18</b> |
| EXPENSE                             |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| Department 18 - Public Works        |   |                    |                     |                    |                            |                  |                    |                           |               |                    |
| <b>411</b>                          | <b>Salaries and wages</b>                       |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 411.00                              | Salaries and wages                              | 9,000.00           | .00                 | 9,000.00           | 408.88                     | .00              | 1,226.64           | 7,773.36                  | 14            | 10,988.94          |
|                                     | <b>411 - Salaries and wages Totals</b>          | <b>\$9,000.00</b>  | <b>\$0.00</b>       | <b>\$9,000.00</b>  | <b>\$408.88</b>            | <b>\$0.00</b>    | <b>\$1,226.64</b>  | <b>\$7,773.36</b>         | <b>14%</b>    | <b>\$10,988.94</b> |
| <b>412</b>                          | <b>Overtime</b>                                 |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 412.00                              | Overtime  | 500.00             | .00                 | 500.00             | .00                        | .00              | .00                | 500.00                    | 0             | .00                |
|                                     | <b>412 - Overtime Totals</b>                    | <b>\$500.00</b>    | <b>\$0.00</b>       | <b>\$500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$500.00</b>           | <b>0%</b>     | <b>\$0.00</b>      |
| <b>413</b>                          | <b>FICA/Medicare</b>                            |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 413.10                              | FICA/Medicare                                   | 727.00             | .00                 | 727.00             | 30.81                      | .00              | 114.12             | 612.88                    | 16            | 783.26             |
|                                     | <b>413 - FICA/Medicare Totals</b>               | <b>\$727.00</b>    | <b>\$0.00</b>       | <b>\$727.00</b>    | <b>\$30.81</b>             | <b>\$0.00</b>    | <b>\$114.12</b>    | <b>\$612.88</b>           | <b>16%</b>    | <b>\$783.26</b>    |
| <b>523</b>                          | <b>Repair/Maintenance Supplies</b>              |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 523.00                              | Repair/Maintenance Supplies                     | 5,000.00           | .00                 | 5,000.00           | .00                        | .00              | 2,432.36           | 2,567.64                  | 49            | 5,061.71           |
|                                     | <b>523 - Repair/Maintenance Supplies Totals</b> | <b>\$5,000.00</b>  | <b>\$0.00</b>       | <b>\$5,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,432.36</b>  | <b>\$2,567.64</b>         | <b>49%</b>    | <b>\$5,061.71</b>  |
| <b>631</b>                          | <b>Professional Services</b>                    |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 631.00                              | Professional Services                           | 500.00             | 5,000.00            | 5,500.00           | .00                        | .00              | 1,400.00           | 4,100.00                  | 25            | .00                |
|                                     | <b>631 - Professional Services Totals</b>       | <b>\$500.00</b>    | <b>\$5,000.00</b>   | <b>\$5,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,400.00</b>  | <b>\$4,100.00</b>         | <b>25%</b>    | <b>\$0.00</b>      |
| <b>637</b>                          | <b>Public Utility Services</b>                  |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 637.00                              | Public Utility Services                         | 15,000.00          | .00                 | 15,000.00          | 14.60                      | .00              | 1,490.03           | 13,509.97                 | 10            | 4,992.22           |
|                                     | <b>637 - Public Utility Services Totals</b>     | <b>\$15,000.00</b> | <b>\$0.00</b>       | <b>\$15,000.00</b> | <b>\$14.60</b>             | <b>\$0.00</b>    | <b>\$1,490.03</b>  | <b>\$13,509.97</b>        | <b>10%</b>    | <b>\$4,992.22</b>  |
| <b>638</b>                          | <b>Repairs &amp; Maintenance</b>                |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 638.00                              | Repairs & Maintenance                           | 15,000.00          | (5,000.00)          | 10,000.00          | 1,400.00                   | .00              | 1,587.00           | 8,413.00                  | 16            | 40,176.97          |
|                                     | <b>638 - Repairs &amp; Maintenance Totals</b>   | <b>\$15,000.00</b> | <b>(\$5,000.00)</b> | <b>\$10,000.00</b> | <b>\$1,400.00</b>          | <b>\$0.00</b>    | <b>\$1,587.00</b>  | <b>\$8,413.00</b>         | <b>16%</b>    | <b>\$40,176.97</b> |
| <b>640</b>                          | <b>Bank service charges</b>                     |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 640.00                              | Bank service charges                            | .00                | .00                 | .00                | .00                        | .00              | .00                | .00                       | +++           | 16.46              |
|                                     | <b>640 - Bank service charges Totals</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$16.46</b>     |
| <b>644</b>                          | <b>Outside Contractual</b>                      |                    |                     |                    |                            |                  |                    |                           |               |                    |
| 644.00                              | Outside Contractual                             | 50,000.00          | .00                 | 50,000.00          | .00                        | .00              | 3,657.64           | 46,342.36                 | 7             | 19,539.54          |
|                                     | <b>644 - Outside Contractual Totals</b>         | <b>\$50,000.00</b> | <b>\$0.00</b>       | <b>\$50,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$3,657.64</b>  | <b>\$46,342.36</b>        | <b>7%</b>     | <b>\$19,539.54</b> |

| Account                                    | Account Description                 | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 184 - Zuma/Canoe Creek SSA Tax        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
|  | EXPENSE                             |                |                   |                |                            |                  |                  |                           |               |                  |
|  | Department 18 - Public Works Totals | \$95,727.00    | \$0.00            | \$95,727.00    | \$1,854.29                 | \$0.00           | \$11,907.79      | \$83,819.21               | 12%           | \$81,559.10      |
|  | EXPENSE TOTALS                      | \$95,727.00    | \$0.00            | \$95,727.00    | \$1,854.29                 | \$0.00           | \$11,907.79      | \$83,819.21               | 12%           | \$81,559.10      |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
|  | REVENUE TOTALS                      | 36,700.00      | .00               | 36,700.00      | 7,250.04                   | .00              | 18,691.74        | 18,008.26                 | 51            | 36,455.18        |
|  | EXPENSE TOTALS                      | 95,727.00      | .00               | 95,727.00      | 1,854.29                   | .00              | 11,907.79        | 83,819.21                 | 12            | 81,559.10        |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals |                                     | (\$59,027.00)  | \$0.00            | (\$59,027.00)  | \$5,395.75                 | \$0.00           | \$6,783.95       | (\$65,810.95)             |               | (\$45,103.92)    |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 202 - Jail Lease Debt Service Fund        |                            |                       |                   |                       |                            |                  |                     |                           |               |                       |
| REVENUE  |                            |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department 08 - Sheriff                        |                            |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>311</b>                                     | <b>Property taxes</b>      |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 311.10   | Property taxes             | 1,494,086.00          | .00               | 1,494,086.00          | 320,610.01                 | .00              | 819,587.38          | 674,498.62                | 55            | 1,598,952.01          |
| 311.12   | Collectors auction account | 200.00                | .00               | 200.00                | .00                        | .00              | 588.78              | (388.78)                  | 294           | 494.52                |
| <b>311 - Property taxes Totals</b>             |                            | <b>\$1,494,286.00</b> | <b>\$0.00</b>     | <b>\$1,494,286.00</b> | <b>\$320,610.01</b>        | <b>\$0.00</b>    | <b>\$820,176.16</b> | <b>\$674,109.84</b>       | <b>55%</b>    | <b>\$1,599,446.53</b> |
| <b>361</b>                                     | <b>Investment earnings</b> |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 361.10   | Investment earnings        | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | .00                 | 1,500.00                  | 0             | .00                   |
| 361.30   | Collector's interest '90   | .00                   | .00               | .00                   | 6.86                       | .00              | 92.99               | (92.99)                   | +++           | 296.42                |
| <b>361 - Investment earnings Totals</b>        |                            | <b>\$1,500.00</b>     | <b>\$0.00</b>     | <b>\$1,500.00</b>     | <b>\$6.86</b>              | <b>\$0.00</b>    | <b>\$92.99</b>      | <b>\$1,407.01</b>         | <b>6%</b>     | <b>\$296.42</b>       |
| Department 08 - Sheriff Totals                 |                            | \$1,495,786.00        | \$0.00            | \$1,495,786.00        | \$320,616.87               | \$0.00           | \$820,269.15        | \$675,516.85              | 55%           | \$1,599,742.95        |
| REVENUE TOTALS                                 |                            | \$1,495,786.00        | \$0.00            | \$1,495,786.00        | \$320,616.87               | \$0.00           | \$820,269.15        | \$675,516.85              | 55%           | \$1,599,742.95        |
| EXPENSE  |                            |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department 08 - Sheriff                        |                            |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>991</b>                                     | <b>PBC Fund</b>            |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 991.45   | PBC Fund                   | 1,494,086.00          | .00               | 1,494,086.00          | 320,616.87                 | .00              | 820,269.15          | 673,816.85                | 55            | 1,600,213.12          |
| <b>991 - PBC Fund Totals</b>                   |                            | <b>\$1,494,086.00</b> | <b>\$0.00</b>     | <b>\$1,494,086.00</b> | <b>\$320,616.87</b>        | <b>\$0.00</b>    | <b>\$820,269.15</b> | <b>\$673,816.85</b>       | <b>55%</b>    | <b>\$1,600,213.12</b> |
| Department 08 - Sheriff Totals                 |                            | \$1,494,086.00        | \$0.00            | \$1,494,086.00        | \$320,616.87               | \$0.00           | \$820,269.15        | \$673,816.85              | 55%           | \$1,600,213.12        |
| EXPENSE TOTALS                                 |                            | \$1,494,086.00        | \$0.00            | \$1,494,086.00        | \$320,616.87               | \$0.00           | \$820,269.15        | \$673,816.85              | 55%           | \$1,600,213.12        |
| Fund 202 - Jail Lease Debt Service Fund Totals |                            |                       |                   |                       |                            |                  |                     |                           |               |                       |
| REVENUE TOTALS                                 |                            | 1,495,786.00          | .00               | 1,495,786.00          | 320,616.87                 | .00              | 820,269.15          | 675,516.85                | 55            | 1,599,742.95          |
| EXPENSE TOTALS                                 |                            | 1,494,086.00          | .00               | 1,494,086.00          | 320,616.87                 | .00              | 820,269.15          | 673,816.85                | 55            | 1,600,213.12          |
| Fund 202 - Jail Lease Debt Service Fund Totals |                            | \$1,700.00            | \$0.00            | \$1,700.00            | \$0.00                     | \$0.00           | \$0.00              | \$1,700.00                |               | (\$470.17)            |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 330 - F.P. Capt. Proj. Bike Pat        |   |                |                   |                |                            |                  |                  |                           |               |                  |
|   | <b>REVENUE</b>                                  |                |                   |                |                            |                  |                  |                           |               |                  |
|   | Department 32 - Forest Preserve                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>361</b>                                  | <b>Investment earnings</b>                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 361.10                                      | Investment earnings                             | .00            | .00               | .00            | 48.92                      | .00              | 48.92            | (48.92)                   | +++           | 560.09           |
|   | <b>361 - Investment earnings Totals</b>         | \$0.00         | \$0.00            | \$0.00         | \$48.92                    | \$0.00           | \$48.92          | (\$48.92)                 | +++           | \$560.09         |
|   | Department 32 - Forest Preserve Totals          | \$0.00         | \$0.00            | \$0.00         | \$48.92                    | \$0.00           | \$48.92          | (\$48.92)                 | +++           | \$560.09         |
|   | <b>REVENUE TOTALS</b>                           | \$0.00         | \$0.00            | \$0.00         | \$48.92                    | \$0.00           | \$48.92          | (\$48.92)                 | +++           | \$560.09         |
|   | <b>EXPENSE</b>                                  |                |                   |                |                            |                  |                  |                           |               |                  |
|   | Department 32 - Forest Preserve                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>523</b>                                  | <b>Repair/Maintenance Supplies</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 523.00                                      | Repair/Maintenance Supplies                     | .00            | .00               | .00            | 232.43                     | .00              | 232.43           | (232.43)                  | +++           | .00              |
|   | <b>523 - Repair/Maintenance Supplies Totals</b> | \$0.00         | \$0.00            | \$0.00         | \$232.43                   | \$0.00           | \$232.43         | (\$232.43)                | +++           | \$0.00           |
| <b>638</b>                                  | <b>Repairs &amp; Maintenance</b>                |                |                   |                |                            |                  |                  |                           |               |                  |
| 638.00                                      | Repairs & Maintenance                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 403.79           |
|   | <b>638 - Repairs &amp; Maintenance Totals</b>   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$403.79         |
|   | Department 32 - Forest Preserve Totals          | \$0.00         | \$0.00            | \$0.00         | \$232.43                   | \$0.00           | \$232.43         | (\$232.43)                | +++           | \$403.79         |
|   | <b>EXPENSE TOTALS</b>                           | \$0.00         | \$0.00            | \$0.00         | \$232.43                   | \$0.00           | \$232.43         | (\$232.43)                | +++           | \$403.79         |
| Fund 330 - F.P. Capt. Proj. Bike Pat Totals |   |                |                   |                |                            |                  |                  |                           |               |                  |
|   | <b>REVENUE TOTALS</b>                           | .00            | .00               | .00            | 48.92                      | .00              | 48.92            | (48.92)                   | +++           | 560.09           |
|   | <b>EXPENSE TOTALS</b>                           | .00            | .00               | .00            | 232.43                     | .00              | 232.43           | (232.43)                  | +++           | 403.79           |
| Fund 330 - F.P. Capt. Proj. Bike Pat Totals |   | \$0.00         | \$0.00            | \$0.00         | (\$183.51)                 | \$0.00           | (\$183.51)       | \$183.51                  |               | \$156.30         |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 331 - F.P. Golf Course Improve        |  |                |                   |                |                            |                  |                  |                           |               |                  |
|  | REVENUE  |                |                   |                |                            |                  |                  |                           |               |                  |
|  | Department 32 - Forest Preserve                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>347</b>                                 | <b>Ind Bluff golf fees - cash</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 347.03                                     | Ind Bluff golf fees - cash                     | .00            | .00               | .00            | 8,592.50                   | .00              | 16,364.25        | (16,364.25)               | +++           | 46,327.40        |
|  | <b>347 - Ind Bluff golf fees - cash Totals</b> | \$0.00         | \$0.00            | \$0.00         | \$8,592.50                 | \$0.00           | \$16,364.25      | (\$16,364.25)             | +++           | \$46,327.40      |
| <b>361</b>                                 | <b>Investment earnings</b>                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 361.10                                     | Investment earnings                            | .00            | .00               | .00            | 90.35                      | .00              | 90.35            | (90.35)                   | +++           | 908.04           |
|  | <b>361 - Investment earnings Totals</b>        | \$0.00         | \$0.00            | \$0.00         | \$90.35                    | \$0.00           | \$90.35          | (\$90.35)                 | +++           | \$908.04         |
|  | Department 32 - Forest Preserve Totals         | \$0.00         | \$0.00            | \$0.00         | \$8,682.85                 | \$0.00           | \$16,454.60      | (\$16,454.60)             | +++           | \$47,235.44      |
|  | REVENUE TOTALS                                 | \$0.00         | \$0.00            | \$0.00         | \$8,682.85                 | \$0.00           | \$16,454.60      | (\$16,454.60)             | +++           | \$47,235.44      |
| Fund 331 - F.P. Golf Course Improve Totals |  |                |                   |                |                            |                  |                  |                           |               |                  |
|  | REVENUE TOTALS                                 | .00            | .00               | .00            | 8,682.85                   | .00              | 16,454.60        | (16,454.60)               | +++           | 47,235.44        |
|  | EXPENSE TOTALS                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Fund 331 - F.P. Golf Course Improve Totals |  | \$0.00         | \$0.00            | \$0.00         | \$8,682.85                 | \$0.00           | \$16,454.60      | (\$16,454.60)             |               | \$47,235.44      |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 332 - Capital Projects Fund        |   |                |                   |                |                            |                  |                  |                           |               |                     |
| REVENUE                                 |   |                |                   |                |                            |                  |                  |                           |               |                     |
| Department 31 - Other Capital Projects  |   |                |                   |                |                            |                  |                  |                           |               |                     |
| 391                                     | <b>Transfers from Animal Control</b>              |                |                   |                |                            |                  |                  |                           |               |                     |
| 391.37                                  | Transfers from Animal Control                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 315,000.00          |
|   | <b>391 - Transfers from Animal Control Totals</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$315,000.00</b> |
|   | Department 31 - Other Capital Projects Totals     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$315,000.00        |
| Department 61 - Hope Creek Project      |   |                |                   |                |                            |                  |                  |                           |               |                     |
| 391                                     | <b>Transfer from hope creek</b>                   |                |                   |                |                            |                  |                  |                           |               |                     |
| 391.18                                  | Transfer from hope creek                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 396,850.00          |
|   | <b>391 - Transfer from hope creek Totals</b>      | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$396,850.00</b> |
|   | Department 61 - Hope Creek Project Totals         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$396,850.00        |
|   | <b>REVENUE TOTALS</b>                             | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$711,850.00</b> |
| Fund 332 - Capital Projects Fund Totals |   |                |                   |                |                            |                  |                  |                           |               |                     |
|   | <b>REVENUE TOTALS</b>                             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 711,850.00          |
|   | <b>EXPENSE TOTALS</b>                             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00                 |
|   | Fund 332 - Capital Projects Fund Totals           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$711,850.00        |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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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 333 - N.Z. Capital Improvements Fund        |  |                |                   |                |                            |                  |                    |                           |               |                     |
|  | <b>REVENUE</b>                                       |                |                   |                |                            |                  |                    |                           |               |                     |
|  | Department 32 - Forest Preserve                      |                |                   |                |                            |                  |                    |                           |               |                     |
| <b>347</b>                                       | <b>Elephant Enclosure Fees</b>                       |                |                   |                |                            |                  |                    |                           |               |                     |
| 347.06   | Elephant Enclosure Fees                              | .00            | .00               | .00            | 27,633.08                  | .00              | 54,244.79          | (54,244.79)               | +++           | 271,903.56          |
|  | <b>347 - Elephant Enclosure Fees Totals</b>          | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$27,633.08</b>         | <b>\$0.00</b>    | <b>\$54,244.79</b> | <b>(\$54,244.79)</b>      | <b>+++</b>    | <b>\$271,903.56</b> |
| <b>361</b>                                       | <b>Investment earnings</b>                           |                |                   |                |                            |                  |                    |                           |               |                     |
| 361.10   | Investment earnings                                  | .00            | .00               | .00            | 162.43                     | .00              | 162.43             | (162.43)                  | +++           | 1,271.70            |
|  | <b>361 - Investment earnings Totals</b>              | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$162.43</b>            | <b>\$0.00</b>    | <b>\$162.43</b>    | <b>(\$162.43)</b>         | <b>+++</b>    | <b>\$1,271.70</b>   |
| <b>364</b>                                       | <b>Contributions fr private sources</b>              |                |                   |                |                            |                  |                    |                           |               |                     |
| 364.10   | Contributions fr private sources                     | .00            | .00               | .00            | .00                        | .00              | .00                | .00                       | +++           | 1,665.00            |
|  | <b>364 - Contributions fr private sources Totals</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$1,665.00</b>   |
|  | Department 32 - Forest Preserve Totals               | \$0.00         | \$0.00            | \$0.00         | \$27,795.51                | \$0.00           | \$54,407.22        | (\$54,407.22)             | +++           | \$274,840.26        |
|  | <b>REVENUE TOTALS</b>                                | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$27,795.51</b>         | <b>\$0.00</b>    | <b>\$54,407.22</b> | <b>(\$54,407.22)</b>      | <b>+++</b>    | <b>\$274,840.26</b> |
|  | <b>EXPENSE</b>                                       |                |                   |                |                            |                  |                    |                           |               |                     |
|  | Department 32 - Forest Preserve                      |                |                   |                |                            |                  |                    |                           |               |                     |
| <b>631</b>                                       | <b>Professional Services</b>                         |                |                   |                |                            |                  |                    |                           |               |                     |
| 631.00   | Professional Services                                | .00            | .00               | .00            | .00                        | .00              | .00                | .00                       | +++           | 5,000.00            |
|  | <b>631 - Professional Services Totals</b>            | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$5,000.00</b>   |
| <b>765</b>                                       | <b>Construction in Progress</b>                      |                |                   |                |                            |                  |                    |                           |               |                     |
| 765.00   | Construction in Progress                             | .00            | .00               | .00            | .00                        | .00              | .00                | .00                       | +++           | 5,627.22            |
|  | <b>765 - Construction in Progress Totals</b>         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$5,627.22</b>   |
|  | Department 32 - Forest Preserve Totals               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00             | \$0.00                    | +++           | \$10,627.22         |
|  | <b>EXPENSE TOTALS</b>                                | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>    | <b>\$10,627.22</b>  |
| Fund 333 - N.Z. Capital Improvements Fund Totals |  |                |                   |                |                            |                  |                    |                           |               |                     |
|  | <b>REVENUE TOTALS</b>                                | .00            | .00               | .00            | 27,795.51                  | .00              | 54,407.22          | (54,407.22)               | +++           | 274,840.26          |
|  | <b>EXPENSE TOTALS</b>                                | .00            | .00               | .00            | .00                        | .00              | .00                | .00                       | +++           | 10,627.22           |
| Fund 333 - N.Z. Capital Improvements Fund Totals |  | \$0.00         | \$0.00            | \$0.00         | \$27,795.51                | \$0.00           | \$54,407.22        | (\$54,407.22)             |               | \$264,213.04        |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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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 |   |                |                   |                |                            |                  |                       |                           |               |                       |
|                                    | <b>REVENUE</b>                                      |                |                   |                |                            |                  |                       |                           |               |                       |
|                                    | Department 29 - Human Resources                     |                |                   |                |                            |                  |                       |                           |               |                       |
| <b>361</b>                         | <b>Investment earnings</b>                          |                |                   |                |                            |                  |                       |                           |               |                       |
| 361.10                             | Investment earnings                                 | .00            | .00               | .00            | 1,729.70                   | .00              | 9,391.67              | (9,391.67)                | +++           | 13,800.55             |
|                                    | <b>361 - Investment earnings Totals</b>             | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$1,729.70</b>          | <b>\$0.00</b>    | <b>\$9,391.67</b>     | <b>(\$9,391.67)</b>       | <b>+++</b>    | <b>\$13,800.55</b>    |
| <b>365</b>                         | <b>Gen fund pension contributions</b>               |                |                   |                |                            |                  |                       |                           |               |                       |
| 365.00                             | Gen fund pension contributions                      | .00            | .00               | .00            | 236,049.21                 | .00              | 1,909,668.38          | (1,909,668.38)            | +++           | 2,647,738.77          |
| 365.01                             | Other fund pension contributions                    | .00            | .00               | .00            | 243,051.42                 | .00              | 2,292,779.89          | (2,292,779.89)            | +++           | 2,744,515.17          |
| 365.02                             | Medicare Advantage                                  | .00            | .00               | .00            | 18,328.00                  | .00              | 82,727.14             | (82,727.14)               | +++           | 99,538.32             |
| 365.10                             | Township pension contributions                      | .00            | .00               | .00            | 1,103.88                   | .00              | 9,213.68              | (9,213.68)                | +++           | 21,419.50             |
| 365.11                             | RICo Tri Co Consort pension cont                    | .00            | .00               | .00            | 7,577.03                   | .00              | 57,417.53             | (57,417.53)               | +++           | 92,188.20             |
| 365.12                             | Bi-State pension contributions                      | .00            | .00               | .00            | 21,135.56                  | .00              | 171,610.89            | (171,610.89)              | +++           | 243,647.88            |
| 365.13                             | Supt of ed pension contribution                     | .00            | .00               | .00            | 1,251.84                   | .00              | 17,813.20             | (17,813.20)               | +++           | 16,669.54             |
| 365.14                             | Eye care-other govt units contri                    | .00            | .00               | .00            | 325.56                     | .00              | 2,803.49              | (2,803.49)                | +++           | 3,924.32              |
| 365.15                             | Dental care-other govt units                        | .00            | .00               | .00            | 1,538.12                   | .00              | 12,922.40             | (12,922.40)               | +++           | 15,236.71             |
| 365.50                             | Employee pension contributions                      | .00            | .00               | .00            | 62,817.03                  | .00              | 576,139.12            | (576,139.12)              | +++           | 801,926.07            |
| 365.51                             | Individuals pension contribution                    | .00            | .00               | .00            | 33,614.94                  | .00              | 189,403.84            | (189,403.84)              | +++           | 190,895.41            |
| 365.52                             | Eye care - employee contribution                    | .00            | .00               | .00            | 4,774.57                   | .00              | 39,317.43             | (39,317.43)               | +++           | 44,258.43             |
| 365.53                             | Dental care-employee contributio                    | .00            | .00               | .00            | 27,552.91                  | .00              | 229,031.97            | (229,031.97)              | +++           | 241,848.33            |
|                                    | <b>365 - Gen fund pension contributions Totals</b>  | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$659,120.07</b>        | <b>\$0.00</b>    | <b>\$5,590,848.96</b> | <b>(\$5,590,848.96)</b>   | <b>+++</b>    | <b>\$7,163,806.65</b> |
| <b>369</b>                         | <b>Refunds/rebates for prior years</b>              |                |                   |                |                            |                  |                       |                           |               |                       |
| 369.93                             | Refunds/rebates for prior years                     | .00            | .00               | .00            | 32,194.72                  | .00              | 63,932.94             | (63,932.94)               | +++           | 165,887.37            |
| 369.94                             | Miscellaneous - other revenue                       | .00            | .00               | .00            | .00                        | .00              | .00                   | .00                       | +++           | (53,100.44)           |
|                                    | <b>369 - Refunds/rebates for prior years Totals</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$32,194.72</b>         | <b>\$0.00</b>    | <b>\$63,932.94</b>    | <b>(\$63,932.94)</b>      | <b>+++</b>    | <b>\$112,786.93</b>   |
|                                    | Department 29 - Human Resources Totals              | \$0.00         | \$0.00            | \$0.00         | \$693,044.49               | \$0.00           | \$5,664,173.57        | (\$5,664,173.57)          | +++           | \$7,290,394.13        |
|                                    | <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$693,044.49</b>        | <b>\$0.00</b>    | <b>\$5,664,173.57</b> | <b>(\$5,664,173.57)</b>   | <b>+++</b>    | <b>\$7,290,394.13</b> |
|                                    | <b>EXPENSE</b>                                      |                |                   |                |                            |                  |                       |                           |               |                       |
|                                    | Department 29 - Human Resources                     |                |                   |                |                            |                  |                       |                           |               |                       |
| <b>527</b>                         | <b>Books &amp; Periodicals</b>                      |                |                   |                |                            |                  |                       |                           |               |                       |
| 527.00                             | Books & Periodicals                                 | .00            | .00               | .00            | .00                        | .00              | .00                   | .00                       | +++           | 680.23                |
|                                    | <b>527 - Books &amp; Periodicals Totals</b>         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$680.23</b>       |
| <b>636</b>                         | <b>Insurance</b>                                    |                |                   |                |                            |                  |                       |                           |               |                       |
| 636.00                             | Insurance   | .00            | .00               | .00            | 1,106,669.05               | .00              | 6,014,477.11          | (6,014,477.11)            | +++           | 6,625,468.33          |
|                                    | <b>636 - Insurance Totals</b>                       | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$1,106,669.05</b>      | <b>\$0.00</b>    | <b>\$6,014,477.11</b> | <b>(\$6,014,477.11)</b>   | <b>+++</b>    | <b>\$6,625,468.33</b> |
| <b>640</b>                         | <b>Bank service charges</b>                         |                |                   |                |                            |                  |                       |                           |               |                       |
| 640.00                             | Bank service charges                                | .00            | .00               | .00            | .00                        | .00              | .00                   | .00                       | +++           | 280.19                |
|                                    | <b>640 - Bank service charges Totals</b>            | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$280.19</b>       |
| <b>644</b>                         | <b>Outside Contractual</b>                          |                |                   |                |                            |                  |                       |                           |               |                       |
| 644.00                             | Outside Contractual                                 | .00            | .00               | .00            | 9,558.90                   | .00              | 81,580.60             | (81,580.60)               | +++           | 102,316.20            |
|                                    | <b>644 - Outside Contractual Totals</b>             | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$9,558.90</b>          | <b>\$0.00</b>    | <b>\$81,580.60</b>    | <b>(\$81,580.60)</b>      | <b>+++</b>    | <b>\$102,316.20</b>   |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 501 - Employee Health Benefit        |  |                |                   |                |                            |                  |                       |                           |               |                       |
|   | EXPENSE                                      |                |                   |                |                            |                  |                       |                           |               |                       |
|   | Department 29 - Human Resources              |                |                   |                |                            |                  |                       |                           |               |                       |
| 991                                       | Transfer to General Fund                     |                |                   |                |                            |                  |                       |                           |               |                       |
| 991.00                                    | Transfer to General Fund                     | .00            | .00               | .00            | .00                        | .00              | .00                   | .00                       | +++           | 29,978.00             |
|   | <b>991 - Transfer to General Fund Totals</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$29,978.00</b>    |
|   | Department 29 - Human Resources Totals       | \$0.00         | \$0.00            | \$0.00         | \$1,116,227.95             | \$0.00           | \$6,096,057.71        | (\$6,096,057.71)          | +++           | \$6,758,722.95        |
|   | <b>EXPENSE TOTALS</b>                        | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$1,116,227.95</b>      | <b>\$0.00</b>    | <b>\$6,096,057.71</b> | <b>(\$6,096,057.71)</b>   | <b>+++</b>    | <b>\$6,758,722.95</b> |
| Fund 501 - Employee Health Benefit Totals |  |                |                   |                |                            |                  |                       |                           |               |                       |
|   | REVENUE TOTALS                               | .00            | .00               | .00            | 693,044.49                 | .00              | 5,664,173.57          | (5,664,173.57)            | +++           | 7,290,394.13          |
|   | EXPENSE TOTALS                               | .00            | .00               | .00            | 1,116,227.95               | .00              | 6,096,057.71          | (6,096,057.71)            | +++           | 6,758,722.95          |
| Fund 501 - Employee Health Benefit Totals |  | \$0.00         | \$0.00            | \$0.00         | (\$423,183.46)             | \$0.00           | (\$431,884.14)        | \$431,884.14              |               | \$531,671.18          |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>607 - TBA</b>                        |   |                    |                   |                    |                            |                  |                   |                           |               |                    |
| REVENUE                                      |   |                    |                   |                    |                            |                  |                   |                           |               |                    |
| Department <b>13 - Chief County Assessor</b> |   |                    |                   |                    |                            |                  |                   |                           |               |                    |
| <b>338</b>                                   | <b>Taxing body assessment reimb</b>                 |                    |                   |                    |                            |                  |                   |                           |               |                    |
| 338.00                                       | Taxing body assessment reimb                        | 12,724.00          | .00               | 12,724.00          | .00                        | .00              | 855.45            | 11,868.55                 | 7             | 14,091.23          |
|  | <b>338 - Taxing body assessment reimb Totals</b>    | <b>\$12,724.00</b> | <b>\$0.00</b>     | <b>\$12,724.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$855.45</b>   | <b>\$11,868.55</b>        | <b>7%</b>     | <b>\$14,091.23</b> |
| <b>361</b>                                   | <b>Investment earnings</b>                          |                    |                   |                    |                            |                  |                   |                           |               |                    |
| 361.10                                       | Investment earnings                                 | .00                | .00               | .00                | 57.97                      | .00              | 440.88            | (440.88)                  | +++           | 772.54             |
|  | <b>361 - Investment earnings Totals</b>             | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$57.97</b>             | <b>\$0.00</b>    | <b>\$440.88</b>   | <b>(\$440.88)</b>         | <b>+++</b>    | <b>\$772.54</b>    |
| <b>391</b>                                   | <b>Transfer from general fund</b>                   |                    |                   |                    |                            |                  |                   |                           |               |                    |
| 391.80                                       | Transfer from general fund                          | 12,724.00          | .00               | 12,724.00          | .00                        | .00              | 855.45            | 11,868.55                 | 7             | 14,091.25          |
|  | <b>391 - Transfer from general fund Totals</b>      | <b>\$12,724.00</b> | <b>\$0.00</b>     | <b>\$12,724.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$855.45</b>   | <b>\$11,868.55</b>        | <b>7%</b>     | <b>\$14,091.25</b> |
|  | Department <b>13 - Chief County Assessor Totals</b> | <b>\$25,448.00</b> | <b>\$0.00</b>     | <b>\$25,448.00</b> | <b>\$57.97</b>             | <b>\$0.00</b>    | <b>\$2,151.78</b> | <b>\$23,296.22</b>        | <b>8%</b>     | <b>\$28,955.02</b> |
|  | <b>REVENUE TOTALS</b>                               | <b>\$25,448.00</b> | <b>\$0.00</b>     | <b>\$25,448.00</b> | <b>\$57.97</b>             | <b>\$0.00</b>    | <b>\$2,151.78</b> | <b>\$23,296.22</b>        | <b>8%</b>     | <b>\$28,955.02</b> |
| EXPENSE                                      |   |                    |                   |                    |                            |                  |                   |                           |               |                    |
| Department <b>13 - Chief County Assessor</b> |   |                    |                   |                    |                            |                  |                   |                           |               |                    |
| <b>631</b>                                   | <b>Professional Services</b>                        |                    |                   |                    |                            |                  |                   |                           |               |                    |
| 631.00                                       | Professional Services                               | 25,000.00          | .00               | 25,000.00          | .00                        | .00              | 1,710.90          | 23,289.10                 | 7             | 28,182.50          |
|  | <b>631 - Professional Services Totals</b>           | <b>\$25,000.00</b> | <b>\$0.00</b>     | <b>\$25,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,710.90</b> | <b>\$23,289.10</b>        | <b>7%</b>     | <b>\$28,182.50</b> |
| <b>640</b>                                   | <b>Bank service charges</b>                         |                    |                   |                    |                            |                  |                   |                           |               |                    |
| 640.00                                       | Bank service charges                                | .00                | .00               | .00                | .00                        | .00              | .00               | .00                       | +++           | 17.54              |
|  | <b>640 - Bank service charges Totals</b>            | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>+++</b>    | <b>\$17.54</b>     |
| <b>991</b>                                   | <b>Transfer to General Fund</b>                     |                    |                   |                    |                            |                  |                   |                           |               |                    |
| 991.00                                       | Transfer to General Fund                            | 448.00             | .00               | 448.00             | .00                        | .00              | .00               | 448.00                    | 0             | 448.00             |
|  | <b>991 - Transfer to General Fund Totals</b>        | <b>\$448.00</b>    | <b>\$0.00</b>     | <b>\$448.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$448.00</b>           | <b>0%</b>     | <b>\$448.00</b>    |
|  | Department <b>13 - Chief County Assessor Totals</b> | <b>\$25,448.00</b> | <b>\$0.00</b>     | <b>\$25,448.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,710.90</b> | <b>\$23,737.10</b>        | <b>7%</b>     | <b>\$28,648.04</b> |
|  | <b>EXPENSE TOTALS</b>                               | <b>\$25,448.00</b> | <b>\$0.00</b>     | <b>\$25,448.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,710.90</b> | <b>\$23,737.10</b>        | <b>7%</b>     | <b>\$28,648.04</b> |
| Fund <b>607 - TBA Totals</b>                 |   |                    |                   |                    |                            |                  |                   |                           |               |                    |
|  | <b>REVENUE TOTALS</b>                               | <b>25,448.00</b>   | <b>.00</b>        | <b>25,448.00</b>   | <b>57.97</b>               | <b>.00</b>       | <b>2,151.78</b>   | <b>23,296.22</b>          | <b>8</b>      | <b>28,955.02</b>   |
|  | <b>EXPENSE TOTALS</b>                               | <b>25,448.00</b>   | <b>.00</b>        | <b>25,448.00</b>   | <b>.00</b>                 | <b>.00</b>       | <b>1,710.90</b>   | <b>23,737.10</b>          | <b>7</b>      | <b>28,648.04</b>   |
|  | Fund <b>607 - TBA Totals</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$57.97</b>             | <b>\$0.00</b>    | <b>\$440.88</b>   | <b>(\$440.88)</b>         |               | <b>\$306.98</b>    |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>608 - Marvin Martin Trust</b>  |  |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>32 - Forest Preserve</b> |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>361</b>                             | <b>Investment earnings</b>                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 361.10                                 | Investment earnings                                  | .00            | .00               | .00            | 55.10                      | .00              | 55.10            | (55.10)                   | +++           | 1,797.70         |
|  | <b>361 - Investment earnings Totals</b>              | \$0.00         | \$0.00            | \$0.00         | \$55.10                    | \$0.00           | \$55.10          | (\$55.10)                 | +++           | \$1,797.70       |
| <b>364</b>                             | <b>Marvin Martin trust</b>                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 364.20                                 | Marvin Martin trust                                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 78,800.00        |
|  | <b>364 - Marvin Martin trust Totals</b>              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$78,800.00      |
|  | Department <b>32 - Forest Preserve Totals</b>        | \$0.00         | \$0.00            | \$0.00         | \$55.10                    | \$0.00           | \$55.10          | (\$55.10)                 | +++           | \$80,597.70      |
|  | <b>REVENUE TOTALS</b>                                | \$0.00         | \$0.00            | \$0.00         | \$55.10                    | \$0.00           | \$55.10          | (\$55.10)                 | +++           | \$80,597.70      |
| EXPENSE                                |  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>32 - Forest Preserve</b> |  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>766</b>                             | <b>Building Remodeling over \$5,000</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 766.00                                 | Building Remodeling over \$5,000                     | .00            | .00               | .00            | 3,440.00                   | .00              | (28,012.00)      | 28,012.00                 | +++           | 316,868.50       |
|  | <b>766 - Building Remodeling over \$5,000 Totals</b> | \$0.00         | \$0.00            | \$0.00         | \$3,440.00                 | \$0.00           | (\$28,012.00)    | \$28,012.00               | +++           | \$316,868.50     |
| <b>767</b>                             | <b>Infrastructure over \$15,000</b>                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 767.00                                 | Infrastructure over \$15,000                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,599.95         |
|  | <b>767 - Infrastructure over \$15,000 Totals</b>     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,599.95       |
|  | Department <b>32 - Forest Preserve Totals</b>        | \$0.00         | \$0.00            | \$0.00         | \$3,440.00                 | \$0.00           | (\$28,012.00)    | \$28,012.00               | +++           | \$320,468.45     |
|  | <b>EXPENSE TOTALS</b>                                | \$0.00         | \$0.00            | \$0.00         | \$3,440.00                 | \$0.00           | (\$28,012.00)    | \$28,012.00               | +++           | \$320,468.45     |
|  | Fund <b>608 - Marvin Martin Trust Totals</b>         |                |                   |                |                            |                  |                  |                           |               |                  |
|  | <b>REVENUE TOTALS</b>                                | .00            | .00               | .00            | 55.10                      | .00              | 55.10            | (55.10)                   | +++           | 80,597.70        |
|  | <b>EXPENSE TOTALS</b>                                | .00            | .00               | .00            | 3,440.00                   | .00              | (28,012.00)      | 28,012.00                 | +++           | 320,468.45       |
|  | Fund <b>608 - Marvin Martin Trust Totals</b>         | \$0.00         | \$0.00            | \$0.00         | (\$3,384.90)               | \$0.00           | \$28,067.10      | (\$28,067.10)             |               | (\$239,870.75)   |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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        |   |                |                   |                |                            |                  |                     |                           |               |                     |
| REVENUE                               |   |                |                   |                |                            |                  |                     |                           |               |                     |
| Department 18 - Public Works          |   |                |                   |                |                            |                  |                     |                           |               |                     |
| <b>335</b>                            | <b>Township motor fuel tax</b>                  |                |                   |                |                            |                  |                     |                           |               |                     |
| 335.36                                | Township motor fuel tax                         | .00            | .00               | .00            | 40,250.02                  | .00              | 267,367.08          | (267,367.08)              | +++           | 571,047.65          |
|                                       | <b>335 - Township motor fuel tax Totals</b>     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$40,250.02</b>         | <b>\$0.00</b>    | <b>\$267,367.08</b> | <b>(\$267,367.08)</b>     | <b>+++</b>    | <b>\$571,047.65</b> |
| <b>361</b>                            | <b>Investment earnings</b>                      |                |                   |                |                            |                  |                     |                           |               |                     |
| 361.10                                | Investment earnings                             | .00            | .00               | .00            | 213.80                     | .00              | 1,517.41            | (1,517.41)                | +++           | 2,161.80            |
|                                       | <b>361 - Investment earnings Totals</b>         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$213.80</b>            | <b>\$0.00</b>    | <b>\$1,517.41</b>   | <b>(\$1,517.41)</b>       | <b>+++</b>    | <b>\$2,161.80</b>   |
|                                       | Department 18 - Public Works Totals             | \$0.00         | \$0.00            | \$0.00         | \$40,463.82                | \$0.00           | \$268,884.49        | (\$268,884.49)            | +++           | \$573,209.45        |
|                                       | <b>REVENUE TOTALS</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$40,463.82</b>         | <b>\$0.00</b>    | <b>\$268,884.49</b> | <b>(\$268,884.49)</b>     | <b>+++</b>    | <b>\$573,209.45</b> |
| EXPENSE                               |   |                |                   |                |                            |                  |                     |                           |               |                     |
| Department 18 - Public Works          |   |                |                   |                |                            |                  |                     |                           |               |                     |
| <b>411</b>                            | <b>Salaries and wages</b>                       |                |                   |                |                            |                  |                     |                           |               |                     |
| 411.00                                | Salaries and wages                              | .00            | .00               | .00            | .00                        | .00              | 10,522.83           | (10,522.83)               | +++           | .00                 |
|                                       | <b>411 - Salaries and wages Totals</b>          | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10,522.83</b>  | <b>(\$10,522.83)</b>      | <b>+++</b>    | <b>\$0.00</b>       |
| <b>522</b>                            | <b>Operating Supplies</b>                       |                |                   |                |                            |                  |                     |                           |               |                     |
| 522.00                                | Operating Supplies                              | .00            | .00               | .00            | .00                        | .00              | 5,048.21            | (5,048.21)                | +++           | 30,609.04           |
|                                       | <b>522 - Operating Supplies Totals</b>          | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$5,048.21</b>   | <b>(\$5,048.21)</b>       | <b>+++</b>    | <b>\$30,609.04</b>  |
| <b>523</b>                            | <b>Repair/Maintenance Supplies</b>              |                |                   |                |                            |                  |                     |                           |               |                     |
| 523.00                                | Repair/Maintenance Supplies                     | .00            | .00               | .00            | 8,921.95                   | .00              | 96,474.89           | (96,474.89)               | +++           | 123,391.71          |
|                                       | <b>523 - Repair/Maintenance Supplies Totals</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$8,921.95</b>          | <b>\$0.00</b>    | <b>\$96,474.89</b>  | <b>(\$96,474.89)</b>      | <b>+++</b>    | <b>\$123,391.71</b> |
| <b>631</b>                            | <b>Professional Services</b>                    |                |                   |                |                            |                  |                     |                           |               |                     |
| 631.00                                | Professional Services                           | .00            | .00               | .00            | .00                        | .00              | (310.00)            | 310.00                    | +++           | 1,826.56            |
|                                       | <b>631 - Professional Services Totals</b>       | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$310.00)</b>   | <b>\$310.00</b>           | <b>+++</b>    | <b>\$1,826.56</b>   |
| <b>633</b>                            | <b>Travel</b>                                   |                |                   |                |                            |                  |                     |                           |               |                     |
| 633.00                                | Travel  | .00            | .00               | .00            | 2,790.05                   | .00              | 58,596.73           | (58,596.73)               | +++           | 60,829.55           |
|                                       | <b>633 - Travel Totals</b>                      | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$2,790.05</b>          | <b>\$0.00</b>    | <b>\$58,596.73</b>  | <b>(\$58,596.73)</b>      | <b>+++</b>    | <b>\$60,829.55</b>  |
| <b>638</b>                            | <b>Repairs &amp; Maintenance</b>                |                |                   |                |                            |                  |                     |                           |               |                     |
| 638.00                                | Repairs & Maintenance                           | .00            | .00               | .00            | 23,073.76                  | .00              | 23,073.76           | (23,073.76)               | +++           | 2,607.36            |
|                                       | <b>638 - Repairs &amp; Maintenance Totals</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$23,073.76</b>         | <b>\$0.00</b>    | <b>\$23,073.76</b>  | <b>(\$23,073.76)</b>      | <b>+++</b>    | <b>\$2,607.36</b>   |
| <b>640</b>                            | <b>Bank service charges</b>                     |                |                   |                |                            |                  |                     |                           |               |                     |
| 640.00                                | Bank service charges                            | .00            | .00               | .00            | .00                        | .00              | .00                 | .00                       | +++           | 44.97               |
|                                       | <b>640 - Bank service charges Totals</b>        | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$44.97</b>      |
| <b>644</b>                            | <b>Outside Contractual</b>                      |                |                   |                |                            |                  |                     |                           |               |                     |
| 644.00                                | Outside Contractual                             | .00            | .00               | .00            | 61,500.44                  | .00              | 301,652.44          | (301,652.44)              | +++           | 237,140.29          |
|                                       | <b>644 - Outside Contractual Totals</b>         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$61,500.44</b>         | <b>\$0.00</b>    | <b>\$301,652.44</b> | <b>(\$301,652.44)</b>     | <b>+++</b>    | <b>\$237,140.29</b> |
|                                       | Department 18 - Public Works Totals             | \$0.00         | \$0.00            | \$0.00         | \$96,286.20                | \$0.00           | \$495,058.86        | (\$495,058.86)            | +++           | \$456,449.48        |
|                                       | <b>EXPENSE TOTALS</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$96,286.20</b>         | <b>\$0.00</b>    | <b>\$495,058.86</b> | <b>(\$495,058.86)</b>     | <b>+++</b>    | <b>\$456,449.48</b> |
| Fund 610 - Town Motor Fuel Tax Totals |   |                |                   |                |                            |                  |                     |                           |               |                     |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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            | 40,463.82                  | .00              | 268,884.49       | (268,884.49)              | +++           | 573,209.45       |
|                                | EXPENSE TOTALS      | .00            | .00               | .00            | 96,286.20                  | .00              | 495,058.86       | (495,058.86)              | +++           | 456,449.48       |
| Fund 610 - Town Motor Fuel Tax | Totals              | \$0.00         | \$0.00            | \$0.00         | (\$55,822.38)              | \$0.00           | (\$226,174.37)   | \$226,174.37              |               | \$116,759.97     |



# Budget Performance Report

Fiscal Year to Date 08/31/12

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 <b>611 - Township Bridges</b>         |                             |                      |                         |                         |                            |                       |                         |                           |               |                       |
| REVENUE                                    |                             |                      |                         |                         |                            |                       |                         |                           |               |                       |
| Department <b>18 - Public Works</b>        |                             |                      |                         |                         |                            |                       |                         |                           |               |                       |
| <b>361</b>                                 | <b>Investment earnings</b>  |                      |                         |                         |                            |                       |                         |                           |               |                       |
| 361.10                                     | Investment earnings         | .00                  | .00                     | .00                     | 7.13                       | .00                   | 53.76                   | (53.76)                   | +++           | 68.44                 |
| <b>361 - Investment earnings Totals</b>    |                             | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$7.13</b>              | <b>\$0.00</b>         | <b>\$53.76</b>          | <b>(\$53.76)</b>          | <b>+++</b>    | <b>\$68.44</b>        |
| Department <b>18 - Public Works Totals</b> |                             | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$7.13</b>              | <b>\$0.00</b>         | <b>\$53.76</b>          | <b>(\$53.76)</b>          | <b>+++</b>    | <b>\$68.44</b>        |
| <b>REVENUE TOTALS</b>                      |                             | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$7.13</b>              | <b>\$0.00</b>         | <b>\$53.76</b>          | <b>(\$53.76)</b>          | <b>+++</b>    | <b>\$68.44</b>        |
| EXPENSE                                    |                             |                      |                         |                         |                            |                       |                         |                           |               |                       |
| Department <b>18 - Public Works</b>        |                             |                      |                         |                         |                            |                       |                         |                           |               |                       |
| <b>640</b>                                 | <b>Bank service charges</b> |                      |                         |                         |                            |                       |                         |                           |               |                       |
| 640.00                                     | Bank service charges        | .00                  | .00                     | .00                     | .00                        | .00                   | .00                     | .00                       | +++           | .77                   |
| <b>640 - Bank service charges Totals</b>   |                             | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.77</b>         |
| <b>644</b>                                 | <b>Outside Contractual</b>  |                      |                         |                         |                            |                       |                         |                           |               |                       |
| 644.00                                     | Outside Contractual         | .00                  | .00                     | .00                     | .00                        | .00                   | .00                     | .00                       | +++           | (13,469.60)           |
| <b>644 - Outside Contractual Totals</b>    |                             | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>    | <b>(\$13,469.60)</b>  |
| Department <b>18 - Public Works Totals</b> |                             | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>    | <b>(\$13,468.83)</b>  |
| <b>EXPENSE TOTALS</b>                      |                             | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>    | <b>(\$13,468.83)</b>  |
| Fund <b>611 - Township Bridges Totals</b>  |                             |                      |                         |                         |                            |                       |                         |                           |               |                       |
| <b>REVENUE TOTALS</b>                      |                             | <b>.00</b>           | <b>.00</b>              | <b>.00</b>              | <b>7.13</b>                | <b>.00</b>            | <b>53.76</b>            | <b>(53.76)</b>            | <b>+++</b>    | <b>68.44</b>          |
| <b>EXPENSE TOTALS</b>                      |                             | <b>.00</b>           | <b>.00</b>              | <b>.00</b>              | <b>.00</b>                 | <b>.00</b>            | <b>.00</b>              | <b>.00</b>                | <b>+++</b>    | <b>(13,468.83)</b>    |
| Fund <b>611 - Township Bridges Totals</b>  |                             | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$7.13</b>              | <b>\$0.00</b>         | <b>\$53.76</b>          | <b>(\$53.76)</b>          |               | <b>\$13,537.27</b>    |
| Grand Totals                               |                             |                      |                         |                         |                            |                       |                         |                           |               |                       |
| <b>REVENUE TOTALS</b>                      |                             | <b>72,773,623.00</b> | <b>904,753.26</b>       | <b>73,678,376.26</b>    | <b>9,485,190.54</b>        | <b>.00</b>            | <b>50,998,334.47</b>    | <b>22,680,041.79</b>      | <b>69</b>     | <b>82,987,645.99</b>  |
| <b>EXPENSE TOTALS</b>                      |                             | <b>72,611,168.11</b> | <b>2,753,842.47</b>     | <b>75,365,010.58</b>    | <b>7,411,550.02</b>        | <b>121,315.10</b>     | <b>57,033,992.24</b>    | <b>18,209,703.24</b>      | <b>76</b>     | <b>83,425,316.76</b>  |
| Grand Totals                               |                             | <b>\$162,454.89</b>  | <b>(\$1,849,089.21)</b> | <b>(\$1,686,634.32)</b> | <b>\$2,073,640.52</b>      | <b>(\$121,315.10)</b> | <b>(\$6,035,657.77)</b> | <b>\$4,470,338.55</b>     |               | <b>(\$437,670.77)</b> |