

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311.10	Property taxes	6,155,639.00	.00	6,155,639.00	1,050,989.06	.00	3,381,729.43	2,773,909.57	55	5,953,581.92
311.12	Collectors auction account	2,040.00	.00	2,040.00	.00	.00	1,425.59	614.41	70	865.10
316.32	Exelon Tax	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
319.10	Penalties/int - del real estate	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	672,657.53
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	.00	.00	+++	268.00
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	16,562.00	(1,562.00)	110	16,152.00
335.10	State income tax	1,827,000.00	.00	1,827,000.00	162,274.65	.00	1,214,186.94	612,813.06	66	1,628,577.23
335.15	Replacement revenue	2,500,000.00	.00	2,500,000.00	18,991.65	.00	2,386,952.68	113,047.32	95	2,312,674.70
335.20	Sales and use taxes	406,000.00	.00	406,000.00	40,641.30	.00	234,375.77	171,624.23	58	477,819.14
335.21	Local use tax	415,000.00	.00	415,000.00	34,296.07	.00	262,994.09	152,005.91	63	420,211.93
335.25	Auto leasing tax	131,950.00	.00	131,950.00	11,369.20	.00	62,087.76	69,862.24	47	123,724.29
335.28	1/4 cent sales tax	4,000,000.00	.00	4,000,000.00	315,740.41	.00	2,230,614.25	1,769,385.75	56	3,961,075.58
336.10	State-in lieu of taxes	76,500.00	.00	76,500.00	.00	.00	71,614.22	4,885.78	94	.00
338.55	Admin reimb from Forest Preserve	172,605.00	.00	172,605.00	.00	.00	172,605.00	.00	100	199,194.55
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	10.00	(10.00)	+++	26.00
341.50	Indemnity fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	32,280.00
361.10	Investment earnings	5,000.00	.00	5,000.00	411.75	.00	1,656.10	3,343.90	33	3,890.84
361.30	Collector's interest '90	765.00	.00	765.00	56.43	.00	964.71	(199.71)	126	896.60
361.41	Trust fund interest	1,000.00	.00	1,000.00	138.57	.00	883.23	116.77	88	1,092.52
361.42	Special collector's interest	612.00	.00	612.00	166.82	.00	665.55	(53.55)	109	483.09
361.44	Mobile home interest	204.00	.00	204.00	61.07	.00	137.90	66.10	68	174.97
361.45	Forfeiture interest	255.00	.00	255.00	23.06	.00	136.75	118.25	54	304.62
361.47	Partial payment interest	20.00	.00	20.00	4.65	.00	20.80	(.80)	104	16.80
361.48	After settle mobile home interes	.00	.00	.00	1.86	.00	4.59	(4.59)	+++	3.78
361.50	Foreclosure account interest	561.00	.00	561.00	392.39	.00	1,016.78	(455.78)	181	562.66
365.10	Township pension contributions	1,734.00	.00	1,734.00	133.14	.00	1,131.69	602.31	65	1,730.82
369.00	Copy & microfilm revenue	1,326.00	.00	1,326.00	158.00	.00	879.00	447.00	66	1,398.10
369.01	Recycling revenue	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	358.50	(358.50)	+++	1,064.64
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	1,399.39	.00	14,338.69	(1,838.69)	115	12,337.35
390.40	Transfer from Tri-County Consortium	6,146.00	.00	6,146.00	.00	.00	.00	6,146.00	0	6,146.00
391.10	Transfer from court automation	15,452.00	.00	15,452.00	.00	.00	.00	15,452.00	0	15,452.00
391.11	Transfer from court doc storage	8,484.00	.00	8,484.00	.00	.00	.00	8,484.00	0	8,484.00
391.12	Transfer from law library	12,115.00	.00	12,115.00	.00	.00	.00	12,115.00	0	12,115.00
391.13	Transfer from county clerk docum	3,416.00	.00	3,416.00	.00	.00	.00	3,416.00	0	3,416.00
391.14	Transfer from recorder document	6,911.00	.00	6,911.00	.00	.00	.00	6,911.00	0	6,911.00

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391.16	Transfer from county highway	173,544.00	.00	173,544.00	293,679.00	.00	293,679.00	(120,135.00)	169	173,544.00
391.17	Transfer from county bridge	4,259.00	.00	4,259.00	37,150.00	.00	37,150.00	(32,891.00)	872	4,259.00
391.18	Transfer from hope creek	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	481,987.00
391.19	Transfer from GIS	25,381.00	.00	25,381.00	34,020.00	.00	34,020.00	(8,639.00)	134	25,381.00
391.20	Transfer from probation serv fee	7,818.00	.00	7,818.00	.00	.00	.00	7,818.00	0	7,818.00
391.21	Transfer from mental health	22,289.00	.00	22,289.00	42,939.00	.00	42,939.00	(20,650.00)	193	22,289.00
391.22	Transfer from health department	292,763.00	.00	292,763.00	.00	.00	.00	292,763.00	0	439,144.50
391.28	Transfer from child support fund	13,750.00	.00	13,750.00	.00	.00	.00	13,750.00	0	13,750.00
391.30	Transfer from Public bldg commis	512,096.00	.00	512,096.00	.00	.00	512,096.00	.00	100	500,000.00
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	.00	.00	.00	15,304.00	0	15,304.00
391.33	Transfer from solid waste mgmt	5,090.00	.00	5,090.00	.00	.00	.00	5,090.00	0	5,090.00
391.34	Transfer from Liability Insurance	.00	66,020.76	66,020.76	.00	.00	44,013.84	22,006.92	67	.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100	10,000.00
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	4,622.00	.00	4,622.00	(1,342.00)	141	3,280.00
391.47	Transfer from Veterans Assistance	54,130.00	.00	54,130.00	.00	.00	.00	54,130.00	0	54,130.00
391.50	Transfer from collector tax fee	32,316.00	.00	32,316.00	6,195.00	.00	6,195.00	26,121.00	19	27,316.00
391.53	Transfer from IMRF Fund	9,832.00	.00	9,832.00	27,014.00	.00	27,014.00	(17,182.00)	275	9,832.00
391.54	Transfer from FICA Fund	7,660.00	.00	7,660.00	8,109.00	.00	8,109.00	(449.00)	106	7,660.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	29,978.00	.00	29,978.00	.00	100	29,978.00
391.63	Transf fr Treasurer's Automatio	3,605.00	.00	3,605.00	9,997.00	.00	9,997.00	(6,392.00)	277	3,605.00
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	821.16	(821.16)	+++	76.04
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
Department <b>01 - Auditor</b>										
369.03	Purchasing card cash back rebate	13,500.00	.00	13,500.00	.00	.00	1,271.40	12,228.60	9	11,139.67
369.04	Commerce Bank program cash back	25,750.00	.00	25,750.00	1,528.18	.00	19,001.75	6,748.25	74	10,779.54
Department <b>01 - Auditor Totals</b>		<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$39,250.00</b>	<b>\$1,528.18</b>	<b>\$0.00</b>	<b>\$20,273.15</b>	<b>\$18,976.85</b>	<b>52%</b>	<b>\$21,919.21</b>
Department <b>02 - County Board</b>										
316.31	IL Video gaming tax	19,315.00	.00	19,315.00	2,532.66	.00	42,077.79	(22,762.79)	218	20,563.49
316.46	Line easement tax	90,465.00	.00	90,465.00	.00	.00	8,215.15	82,249.85	9	167,212.61
321.10	Liquor & entertainment	22,907.00	.00	22,907.00	.00	.00	21,156.50	1,750.50	92	22,458.00
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	450.00	(150.00)	150	475.00
321.13	Raffle Permits	30.00	.00	30.00	35.00	.00	90.00	(60.00)	300	65.00
341.02	Millinium Waste Fee	112,500.00	.00	112,500.00	.00	.00	75,743.43	36,756.57	67	119,098.96
362.10	Rents	110,000.00	.00	110,000.00	8,720.83	.00	101,645.37	8,354.63	92	138,260.40
Sub Department <b>RE - Office Rental</b>										
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	3,465.00	1,155.00	75	4,620.00
362.10	Rents	16,730.00	.00	16,730.00	.00	.00	6,833.85	9,896.15	41	22,108.01

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Sub Department <b>RE - Office Rental</b> Totals		\$21,350.00	\$0.00	\$21,350.00	\$385.00	\$0.00	\$10,298.85	\$11,051.15	48%	\$26,728.01
Department <b>02 - County Board</b> Totals		\$376,867.00	\$0.00	\$376,867.00	\$11,673.49	\$0.00	\$259,677.09	\$117,189.91	69%	\$494,861.47
Department <b>03 - Circuit Clerk</b>										
348.00	Circuit clerk fees & costs	1,414,930.00	.00	1,414,930.00	101,421.44	.00	895,007.59	519,922.41	63	1,380,988.41
348.01	Circuit clerk county fees	258,621.00	.00	258,621.00	21,706.65	.00	164,271.83	94,349.17	64	249,619.00
348.04	Youth diversion fees	24,956.00	.00	24,956.00	1,965.96	.00	16,023.70	8,932.30	64	24,475.41
348.05	Circuit clerk miscellaneous fees	.00	.00	.00	81.00	.00	149.72	(149.72)	+++	619.88
348.06	RICo Drug enforcement fines	29,000.00	.00	29,000.00	2,189.12	.00	20,582.65	8,417.35	71	31,963.17
351.31	Circuit clerk county fines	360,000.00	.00	360,000.00	30,970.32	.00	271,853.82	88,146.18	76	353,630.13
361.20	Circuit clerk interest	10,000.00	.00	10,000.00	3,218.78	.00	15,042.95	(5,042.95)	150	10,872.56
361.21	Child support checking interest	.00	.00	.00	20.21	.00	38.26	(38.26)	+++	24.37
369.21	Unclaimed bail bond money	.00	.00	.00	.00	.00	27,252.92	(27,252.92)	+++	.00
Department <b>03 - Circuit Clerk</b> Totals		\$2,097,507.00	\$0.00	\$2,097,507.00	\$161,573.48	\$0.00	\$1,410,223.44	\$687,283.56	67%	\$2,052,192.93
Department <b>04 - Circuit Court</b>										
335.43	Court Interpreter Reimbursement	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	5,340.00
335.44	SVPCA reimbursement court admin	35,000.00	.00	35,000.00	3,400.00	.00	12,904.00	22,096.00	37	41,917.63
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	.00	.00	415.00	585.00	42	1,188.39
Department <b>04 - Circuit Court</b> Totals		\$39,500.00	\$0.00	\$39,500.00	\$3,400.00	\$0.00	\$13,319.00	\$26,181.00	34%	\$48,446.02
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
341.05	County clerk fees	405,000.00	.00	405,000.00	24,612.38	.00	308,722.20	96,277.80	76	394,128.12
Sub Department <b>10 - Administration</b> Totals		\$405,000.00	\$0.00	\$405,000.00	\$24,612.38	\$0.00	\$308,722.20	\$96,277.80	76%	\$394,128.12
Sub Department <b>33 - Elections</b>										
335.45	Election reimbursements - state	8,000.00	.00	8,000.00	.00	.00	11,250.00	(3,250.00)	141	22,140.00
Sub Department <b>33 - Elections</b> Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$11,250.00	(\$3,250.00)	141%	\$22,140.00
Department <b>05 - County Clerk</b> Totals		\$413,000.00	\$0.00	\$413,000.00	\$24,612.38	\$0.00	\$319,972.20	\$93,027.80	77%	\$416,268.12
Department <b>06 - Coroner</b>										
342.20	Coroner Dupl & Cremation Fee	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
Sub Department <b>35 - Grants</b>										
334.20	State grants - public safety	.00	4,586.84	4,586.84	.00	.00	9,980.50	(5,393.66)	218	(82.95)
Sub Department <b>35 - Grants</b> Totals		\$0.00	\$4,586.84	\$4,586.84	\$0.00	\$0.00	\$9,980.50	(\$5,393.66)	218%	(\$82.95)
Department <b>06 - Coroner</b> Totals		\$0.00	\$4,586.84	\$4,586.84	\$0.00	\$0.00	\$10,480.50	(\$5,893.66)	228%	(\$82.95)
Department <b>07 - Recorder</b>										
341.15	County recorder fees	1,075,000.00	.00	1,075,000.00	112,330.94	.00	848,782.43	226,217.57	79	1,097,872.54
341.16	Real estate stamps	185,000.00	.00	185,000.00	24,417.75	.00	192,206.25	(7,206.25)	104	187,280.50
341.17	Co rental house suppl program	10,500.00	.00	10,500.00	911.50	.00	11,874.00	(1,374.00)	113	16,647.50
Department <b>07 - Recorder</b> Totals		\$1,270,500.00	\$0.00	\$1,270,500.00	\$137,660.19	\$0.00	\$1,052,862.68	\$217,637.32	83%	\$1,301,800.54
Department <b>08 - Sheriff</b>										

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Sub Department 02 - Interstate Transfers - Probation										
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	1,241.33	758.67	62	1,410.70
Sub Department 02 - Interstate Transfers - Probation Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,241.33	\$758.67	62%	\$1,410.70
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342.09	Failure to appear fees	14,000.00	.00	14,000.00	566.76	.00	8,452.23	5,547.77	60	11,417.58
Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals		\$14,000.00	\$0.00	\$14,000.00	\$566.76	\$0.00	\$8,452.23	\$5,547.77	60%	\$11,417.58
Sub Department 10 - Administration										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	.00	.00	604.27	(204.27)	151	306.72
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,500.00
Sub Department 10 - Administration Totals		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$604.27	\$795.73	43%	\$2,806.72
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	250.00	.00	250.00	344.30	.00	492.97	(242.97)	197	12.27
Sub Department 18 - Facilities/Maintenance Totals		\$250.00	\$0.00	\$250.00	\$344.30	\$0.00	\$492.97	(\$242.97)	197%	\$12.27
Sub Department 20 - Law Enforcement										
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	1,989.20	.00	6,066.10	(6,066.10)	+++	9,064.71
338.30	Andalusia village law enf reimb	75,038.00	.00	75,038.00	6,253.21	.00	56,278.89	18,759.11	75	.00
338.31	Carbon Cliff law enf reimb	161,920.00	.00	161,920.00	13,725.53	.00	107,019.34	54,900.66	66	.00
338.32	Port Byron law enf reimb	135,869.00	.00	135,869.00	11,404.45	.00	102,311.77	33,557.23	75	.00
338.33	Cordova law enforce reimb	39,926.00	.00	39,926.00	3,395.46	.00	30,286.18	9,639.82	76	.00
338.40	Metro Link cops reimb	155,716.00	.00	155,716.00	12,976.34	.00	116,787.06	38,928.94	75	.00
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
342.00	Civil Process IL	300,000.00	.00	300,000.00	42,204.64	.00	194,997.89	105,002.11	65	281,493.70
342.02	Drug enforcement fees	2,000.00	.00	2,000.00	.00	.00	6,212.39	(4,212.39)	311	11,750.22
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	.00	.00	18,900.00	(3,600.00)	124	16,100.04
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	627.00	.00	4,883.04	2,116.96	70	7,370.35
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
342.07	IL State seizure-forfeited funds (not Article 36)	25,000.00	.00	25,000.00	.00	.00	13,396.41	11,603.59	54	50,159.50
342.10	Police radio user fees	16,868.00	.00	16,868.00	1,311.33	.00	11,852.27	5,015.73	70	13,868.28
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	106.75	1,153.25	8	1,339.25
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
348.18	Electronic citation fees	.00	.00	.00	35.90	.00	388.00	(388.00)	+++	690.80
351.10	Traffic fines	200,000.00	.00	200,000.00	15,684.48	.00	120,871.79	79,128.21	60	316,995.87
351.12	Ordinance violations fines	3,000.00	.00	3,000.00	.00	.00	400.00	2,600.00	13	1,050.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	5.49	.00	1,306.15	(306.15)	131	4,964.40
364.10	Contributions fr private sources	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	4,880.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	249.93
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	5,200.00	(3,200.00)	260	150.00

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392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	20.04
Sub Department 20 - Law Enforcement Totals		\$1,205,447.00	\$0.00	\$1,205,447.00	\$109,613.03	\$0.00	\$857,264.03	\$348,182.97	71%	\$720,147.09
Sub Department 23 - Correctional Institution										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,447.63
343.10	Pay telephone jail fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,769.09
343.12	Fed IL Prisoner room & board	200,000.00	.00	200,000.00	16,435.00	.00	109,435.00	90,565.00	55	178,380.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	75.00	425.00	15	25.00
343.14	Federal prisoner room & board Immigration ICE	12,500.00	.00	12,500.00	2,530.00	.00	13,325.00	(825.00)	107	16,610.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	1,568.36	.00	24,746.34	15,253.66	62	40,330.22
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	1,000.00	.00	3,400.00	1,100.00	76	9,400.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	286.17	.00	2,437.00	63.00	97	2,668.39
343.20	Federal IA prisoner transportation fees	.00	.00	.00	.00	.00	(285.09)	285.09	+++	.00
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	268.92	.00	3,370.91	4,129.09	45	9,273.48
343.24	Other IL County Prisoners room & board	.00	.00	.00	.00	.00	.00	.00	+++	29,650.00
343.25	Cook County Pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	1,581.31
351.11	Sheriff bail bond fines	150,000.00	.00	150,000.00	.00	.00	87,032.00	62,968.00	58	176,643.00
Sub Department 23 - Correctional Institution Totals		\$465,000.00	\$0.00	\$465,000.00	\$22,088.45	\$0.00	\$243,536.16	\$221,463.84	52%	\$507,778.12
Sub Department 28 - Seized and Forfeited Property										
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	.00	.00	1,525.00	7,475.00	17	19,918.31
Sub Department 28 - Seized and Forfeited Property Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,525.00	\$7,475.00	17%	\$19,918.31
Sub Department 35 - Grants										
331.20	Federal grants-public safety	27,195.00	11,966.30	39,161.30	.00	.00	2,900.30	36,261.00	7	29,211.10
332.31	Federal prisoner SCAAP awards	.00	3,600.00	3,600.00	.00	.00	11,141.52	(7,541.52)	309	32,038.36
334.20	State grants - public safety	.00	18,302.38	18,302.38	.00	.00	36,485.00	(18,182.62)	199	(3,630.00)
365.20	Private foundation grants	.00	197.68	197.68	10.00	.00	1,090.00	(892.32)	551	2,684.38
Sub Department 35 - Grants Totals		\$27,195.00	\$34,066.36	\$61,261.36	\$10.00	\$0.00	\$51,616.82	\$9,644.54	84%	\$60,303.84
Sub Department HS - Homeland Security										
342.14	Sheriff Bomb Sweep fees	.00	.00	.00	.00	.00	.00	.00	+++	500.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	1,390.50
Sub Department HS - Homeland Security Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,890.50
Department 08 - Sheriff Totals		\$1,724,292.00	\$34,066.36	\$1,758,358.36	\$132,622.54	\$0.00	\$1,164,732.81	\$593,625.55	66%	\$1,325,685.13
Department 09 - State's Attorney										
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	6,028.21	.00	48,225.68	35,028.32	58	102,479.57
335.81	Assist state attny salary reimb	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
335.82	Drug enforce attny salary reimb	20,000.00	.00	20,000.00	2,350.00	.00	16,450.00	3,550.00	82	28,200.00
348.20	St Attorney records automation fund	8,250.00	.00	8,250.00	419.52	.00	3,569.36	4,680.64	43	6,183.68
348.50	Bad check fees	500.00	.00	500.00	220.53	.00	557.66	(57.66)	112	1,069.45
348.51	States attorney fees	33,000.00	.00	33,000.00	2,064.04	.00	20,970.09	12,029.91	64	33,661.14

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
351.32	Witness fines	.00	.00	.00	.00	.00	.00	.00	+++	1,086.14
351.35	Sex offend fines 730 5/5-9-1.14	500.00	.00	500.00	.00	.00	202.02	297.98	40	420.24
361.25	St attny seized property interes	550.00	.00	550.00	(468.97)	.00	.00	550.00	0	534.34
Sub Department <b>SA - State's Attorney Collection</b>										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	2,523.23	.00	18,394.99	(18,394.99)	+++	14,460.91
Sub Department <b>SA - State's Attorney Collection Totals</b>		\$0.00	\$0.00	\$0.00	\$2,523.23	\$0.00	\$18,394.99	(\$18,394.99)	+++	\$14,460.91
Department <b>09 - State's Attorney Totals</b>		\$148,254.00	\$0.00	\$148,254.00	\$13,136.56	\$0.00	\$108,369.80	\$39,884.20	73%	\$188,095.47
Department <b>11 - Treasurer</b>										
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,900.00
341.20	Publication fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	31,020.00
Department <b>11 - Treasurer Totals</b>		\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$37,920.00
Department <b>13 - Chief County Assessor</b>										
335.85	State salary subsidy assessment	37,450.00	.00	37,450.00	3,204.70	.00	25,637.60	11,812.40	68	57,163.38
341.25	Assessment copy fees	.00	.00	.00	.00	.00	.00	.00	+++	105.95
Department <b>13 - Chief County Assessor Totals</b>		\$37,450.00	\$0.00	\$37,450.00	\$3,204.70	\$0.00	\$25,637.60	\$11,812.40	68%	\$57,269.33
Department <b>15 - EMA</b>										
Sub Department <b>10 - Administration</b>										
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,549.76
Sub Department <b>10 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,549.76
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	10,611.64	(10,611.64)	+++	54,870.33
334.20	State grants - public safety	.00	.00	.00	.00	.00	30,360.49	(30,360.49)	+++	(1,565.49)
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$53,304.84
Department <b>15 - EMA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$55,854.60
Department <b>16 - Information Systems</b>										
338.60	Info systems services reimburse	16,000.00	.00	16,000.00	3,441.70	.00	15,117.80	882.20	94	15,773.55
369.05	Website advertisement use	1,500.00	.00	1,500.00	197.15	.00	1,092.12	407.88	73	871.82
Department <b>16 - Information Systems Totals</b>		\$17,500.00	\$0.00	\$17,500.00	\$3,638.85	\$0.00	\$16,209.92	\$1,290.08	93%	\$16,645.37
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	85.50	(85.50)	+++	.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
Department <b>20 - County Office Building Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
Department <b>22 - Zoning</b>										
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(1,600.00)	1,600.00	+++	(3,335.00)
342.45	Zoning fees	250,000.00	.00	250,000.00	77,797.20	.00	215,812.15	34,187.85	86	283,292.20
342.46	Zoning contract registration fees	12,500.00	.00	12,500.00	700.00	.00	9,950.00	2,550.00	80	14,350.00
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	3,191.47

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub Department 10 - Administration										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	37,440.00	(37,440.00)	+++	.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,440.00	(\$37,440.00)	+++	\$0.00
Department 22 - Zoning Totals		\$262,500.00	\$0.00	\$262,500.00	\$78,497.20	\$0.00	\$261,602.15	\$897.85	100%	\$297,498.67
Department 25 - General County										
Sub Department 35 - Grants										
337.10	Local grants-general govt	.00	10,208.30	10,208.30	.00	.00	32,399.32	(22,191.02)	317	7,277.62
391.38	Transfer from IDOT grant fund	.00	.00	.00	.00	.00	284.12	(284.12)	+++	483.60
Sub Department 35 - Grants Totals		\$0.00	\$10,208.30	\$10,208.30	\$0.00	\$0.00	\$32,683.44	(\$22,475.14)	320%	\$7,761.22
Department 25 - General County Totals		\$0.00	\$10,208.30	\$10,208.30	\$0.00	\$0.00	\$32,683.44	(\$22,475.14)	320%	\$7,761.22
Department 26 - Court Services										
335.41	Medicaid Reimb. Court SVC	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
335.87	Probation officer salary reimb	1,090,000.00	.00	1,090,000.00	287,013.95	.00	468,464.36	621,535.64	43	797,738.28
348.60	Probation interstate transfers	1,750.00	.00	1,750.00	25.00	.00	1,391.33	358.67	80	1,410.70
361.28	Probation interest	2,500.00	.00	2,500.00	551.97	.00	4,494.31	(1,994.31)	180	6,154.20
364.15	Parental payments	7,500.00	.00	7,500.00	1,075.00	.00	8,265.00	(765.00)	110	7,201.00
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	360.00	.00	2,130.00	3,870.00	36	3,890.00
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	785.00	215.00	78	.00
351.30	Electronic Monitoring Fines	50,000.00	12,000.00	62,000.00	3,252.75	.00	50,077.02	11,922.98	81	52,094.09
Sub Department 76 - Electronic Monitoring Totals		\$51,000.00	\$12,000.00	\$63,000.00	\$3,252.75	\$0.00	\$50,862.02	\$12,137.98	81%	\$52,094.09
Department 26 - Court Services Totals		\$1,168,750.00	\$12,000.00	\$1,180,750.00	\$292,278.67	\$0.00	\$535,607.02	\$645,142.98	45%	\$868,488.27
Department 27 - Public Defender										
335.89	Public defender salary reimb	100,673.00	.00	100,673.00	8,556.30	.00	68,450.40	32,222.60	68	144,298.45
348.70	Public defender fees	65,000.00	.00	65,000.00	2,863.87	.00	48,590.06	16,409.94	75	82,002.19
Department 27 - Public Defender Totals		\$165,673.00	\$0.00	\$165,673.00	\$11,420.17	\$0.00	\$117,040.46	\$48,632.54	71%	\$226,300.64
REVENUE TOTALS		\$25,921,708.00	\$126,882.26	\$26,048,590.26	\$3,016,198.88	\$0.00	\$16,507,874.91	\$9,540,715.35	63%	\$25,407,404.34
EXPENSE										
Department 01 - Auditor										
411.00	Salaries and wages	197,395.04	9,290.16	206,685.20	15,126.14	.00	137,647.77	69,037.43	67	215,906.90
521.00	Office Supplies	300.00	.00	300.00	59.23	.00	132.44	167.56	44	192.71
522.00	Operating Supplies	50.00	.00	50.00	16.99	.00	16.99	33.01	34	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	32.40
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	535.00
631.00	Professional Services	1,450.00	.00	1,450.00	.00	.00	505.00	945.00	35	1,387.00
632.00	Communications	500.00	.00	500.00	10.81	.00	169.05	330.95	34	205.61
633.00	Travel	1,200.00	.00	1,200.00	159.10	.00	252.08	947.92	21	530.58
634.00	Publishing	200.00	.00	200.00	25.49	.00	87.21	112.79	44	119.82



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	500.00	75.00	87	500.00
644.00	Outside Contractual	1,100.00	.00	1,100.00	49.83	.00	601.79	498.21	55	1,950.89
Department 01 - Auditor Totals		\$203,770.04	\$9,290.16	\$213,060.20	\$15,447.59	\$0.00	\$140,037.33	\$73,022.87	66%	\$221,360.91
Department 02 - County Board										
411.00	Salaries and wages	215,000.00	.00	215,000.00	15,162.30	.00	134,619.93	80,380.07	63	234,904.38
521.00	Office Supplies	750.00	.00	750.00	.00	.00	100.47	649.53	13	110.54
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	156.04	43.96	78	13.33
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
526.00	Food Purchases	250.00	.00	250.00	13.38	.00	378.76	(128.76)	152	347.84
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	15.00
631.00	Professional Services	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
632.00	Communications	258.00	.00	258.00	3.06	.00	80.49	177.51	31	90.93
633.00	Travel	5,000.00	.00	5,000.00	166.09	.00	621.97	4,378.03	12	2,999.48
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	96.98
635.00	Printing & Duplicating	2,575.00	.00	2,575.00	.00	.00	337.00	2,238.00	13	497.00
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
642.00	Dues & memberships	3,600.00	.00	3,600.00	.00	.00	2,000.00	1,600.00	56	400.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	144.07	.00	1,245.71	254.29	83	1,701.86
Sub Department RE - Office Rental										
637.00	Public Utility Services	2,060.00	.00	2,060.00	301.45	.00	1,648.57	411.43	80	1,663.89
Sub Department RE - Office Rental Totals		\$2,060.00	\$0.00	\$2,060.00	\$301.45	\$0.00	\$1,648.57	\$411.43	80%	\$1,663.89
Department 02 - County Board Totals		\$233,093.00	\$0.00	\$233,093.00	\$15,790.35	\$0.00	\$141,188.94	\$91,904.06	61%	\$242,841.23
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,305,677.52	.00	1,305,677.52	98,740.17	.00	890,248.74	415,428.78	68	1,240,487.72
412.00	Overtime	.00	.00	.00	672.23	.00	8,135.89	(8,135.89)	+++	8,011.79
Department 03 - Circuit Clerk Totals		\$1,305,677.52	\$0.00	\$1,305,677.52	\$99,412.40	\$0.00	\$898,384.63	\$407,292.89	69%	\$1,248,499.51
Department 04 - Circuit Court										
411.00	Salaries and wages	108,496.00	.00	108,496.00	8,313.68	.00	75,654.50	32,841.50	70	108,603.57
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,932.05	67.95	99	5,923.33
521.00	Office Supplies	1,500.00	.00	1,500.00	48.02	.00	1,682.99	(182.99)	112	1,365.38
522.00	Operating Supplies	5,000.00	.00	5,000.00	223.24	.00	1,259.63	3,740.37	25	9,515.83
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	119.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	258.63
631.00	Professional Services	460,000.00	.00	460,000.00	43,440.72	.00	322,906.35	137,093.65	70	461,350.83
632.00	Communications	15,000.00	.00	15,000.00	1,034.45	.00	8,285.07	6,714.93	55	12,975.79
635.00	Printing & Duplicating	530.00	.00	530.00	.00	.00	56.25	473.75	11	273.75
643.00	Juror Fees	95,000.00	.00	95,000.00	1,980.76	.00	24,277.32	70,722.68	26	82,417.36



# Budget Performance Report

Fiscal Year to Date 08/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
644.00	Outside Contractual	5,302.00	.00	5,302.00	446.65	.00	3,398.78	1,903.22	64	6,603.80
Department 04 - Circuit Court Totals		\$697,028.00	\$0.00	\$697,028.00	\$55,487.52	\$0.00	\$443,452.94	\$253,575.06	64%	\$689,407.27
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	374,673.00	.00	374,673.00	28,765.86	.00	264,448.52	110,224.48	71	394,726.04
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	846.50	1,653.50	34	5,141.69
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,126.31	(126.31)	113	974.05
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	77.66	272.34	22	198.64
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	7.37	.00	95.38	104.62	48	19.80
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	25.00	.00	178.06	221.94	45	574.55
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	67.88
527.00	Books & Periodicals	550.00	.00	550.00	.00	.00	562.31	(12.31)	102	260.00
630.00	Training & Education	400.00	.00	400.00	.00	.00	.00	400.00	0	90.00
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
632.00	Communications	2,000.00	.00	2,000.00	183.33	.00	1,538.53	461.47	77	1,636.96
633.00	Travel	200.00	.00	200.00	.00	.00	9.27	190.73	5	180.96
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	244.92	1,255.08	16	660.60
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	50.00
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	445.00	155.00	74	445.00
644.00	Outside Contractual	14,000.00	.00	14,000.00	1,494.34	.00	10,084.97	3,915.03	72	13,149.11
Sub Department 10 - Administration Totals		\$398,973.00	\$0.00	\$398,973.00	\$30,475.90	\$0.00	\$279,657.43	\$119,315.57	70%	\$418,195.28
Sub Department 33 - Elections										
411.00	Salaries and wages	186,243.60	.00	186,243.60	14,333.60	.00	129,184.88	57,058.72	69	182,851.86
412.00	Overtime	3,000.00	.00	3,000.00	.00	.00	2,928.84	71.16	98	13,717.46
521.00	Office Supplies	1,500.00	.00	1,500.00	14.21	.00	549.79	950.21	37	2,134.46
522.00	Operating Supplies	1,800.00	.00	1,800.00	.00	.00	396.18	1,403.82	22	8,390.27
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	76.72
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	513.63	(413.63)	514	28,744.46
526.00	Food Purchases	400.00	.00	400.00	.00	.00	.00	400.00	0	211.83
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	219.00
631.00	Professional Services	28,000.00	.00	28,000.00	.00	.00	4,512.00	23,488.00	16	25,783.96
632.00	Communications	28,000.00	.00	28,000.00	252.22	.00	6,295.91	21,704.09	22	39,010.41
633.00	Travel	1,500.00	.00	1,500.00	3.54	.00	1,081.79	418.21	72	2,367.92
634.00	Publishing	7,000.00	.00	7,000.00	.00	.00	6,135.64	864.36	88	53,241.35
635.00	Printing & Duplicating	35,000.00	.00	35,000.00	2.25	.00	21,583.66	13,416.34	62	54,593.55
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	333.00	667.00	33	9,314.15
639.00	Rentals	2,000.00	.00	2,000.00	.00	.00	1,346.40	653.60	67	1,994.23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
644.00	Outside Contractual	35,000.00	.00	35,000.00	1,500.00	.00	23,817.00	11,183.00	68	31,980.98
647.00	Election Canvas & Judges	110,000.00	.00	110,000.00	.00	.00	64,204.75	45,795.25	58	163,751.02
Sub Department 33 - Elections Totals		\$440,893.60	\$0.00	\$440,893.60	\$16,105.82	\$0.00	\$262,883.47	\$178,010.13	60%	\$618,383.63
Sub Department 35 - Grants										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,000.00
Department 05 - County Clerk Totals		\$839,866.60	\$0.00	\$839,866.60	\$46,581.72	\$0.00	\$542,540.90	\$297,325.70	65%	\$1,066,578.91
Department 06 - Coroner										
411.00	Salaries and wages	197,395.00	.00	197,395.00	15,126.12	.00	144,503.60	52,891.40	73	198,082.93
631.00	Professional Services	95,000.00	.00	95,000.00	12,532.00	.00	74,465.63	20,534.37	78	67,280.27
632.00	Communications	5,202.00	.00	5,202.00	.00	.00	.00	5,202.00	0	.00
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	1,609.15	1,609.15	69.98	.00	1,609.15	.00	100	706.55
522.00	Operating Supplies	.00	239.00	239.00	239.00	.00	239.00	.00	100	.00
638.00	Repairs & Maintenance	.00	2,738.69	2,738.69	2,738.69	.00	2,738.69	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$4,586.84	\$4,586.84	\$3,047.67	\$0.00	\$4,586.84	\$0.00	100%	\$706.55
Department 06 - Coroner Totals		\$297,597.00	\$4,586.84	\$302,183.84	\$30,705.79	\$0.00	\$223,556.07	\$78,627.77	74%	\$266,069.75
Department 07 - Recorder										
411.00	Salaries and wages	366,874.40	.00	366,874.40	28,134.13	.00	256,795.11	110,079.29	70	320,973.21
Department 07 - Recorder Totals		\$366,874.40	\$0.00	\$366,874.40	\$28,134.13	\$0.00	\$256,795.11	\$110,079.29	70%	\$320,973.21
Department 08 - Sheriff										
Sub Department 10 - Administration										
522.00	Operating Supplies	8,333.00	.00	8,333.00	508.83	.00	4,179.52	4,153.48	50	6,617.58
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	140.23
524.00	Small Tools & Equip under \$1,000	16,756.00	.00	16,756.00	777.65	.00	3,952.83	12,803.17	24	5,608.86
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	13.20
632.00	Communications	36,759.00	.00	36,759.00	5,468.04	.00	24,674.64	12,084.36	67	35,073.86
638.00	Repairs & Maintenance	.00	.00	.00	414.00	.00	414.00	(414.00)	+++	.00
644.00	Outside Contractual	18,721.00	.00	18,721.00	5,938.26	.00	13,254.80	5,466.20	71	12,876.85
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	21,787.54
991.11	Transfer to Other Funds	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	.00
Sub Department 10 - Administration Totals		\$81,569.00	\$2,500.00	\$84,069.00	\$13,106.78	\$0.00	\$48,975.79	\$35,093.21	58%	\$82,118.12
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	423,557.64	.00	423,557.64	32,718.00	.00	300,351.23	123,206.41	71	423,881.04
412.00	Overtime	5,000.00	.00	5,000.00	879.84	.00	4,376.30	623.70	88	4,826.43
414.00	Uniform/Clothing	5,251.00	.00	5,251.00	.00	.00	4,400.00	851.00	84	4,832.25
522.00	Operating Supplies	85,000.00	.00	85,000.00	5,702.81	.00	56,650.53	28,349.47	67	77,937.26
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	5,017.99	.00	15,646.08	14,353.92	52	24,041.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
524.00	Small Tools & Equip under \$1,000	7,825.00	(204.89)	7,620.11	74.22	.00	4,616.49	3,003.62	61	10,598.72
526.00	Food Purchases	.00	.00	.00	.00	.00	43.78	(43.78)	+++	.00
631.00	Professional Services	36,911.00	.00	36,911.00	1,097.60	.00	19,577.20	17,333.80	53	34,699.32
633.00	Travel	5,000.00	.00	5,000.00	86.87	.00	531.22	4,468.78	11	1,379.53
637.00	Public Utility Services	444,000.00	.00	444,000.00	37,297.95	.00	299,322.17	144,677.83	67	430,401.58
638.00	Repairs & Maintenance	60,000.00	23,633.45	83,633.45	8,803.98	.00	62,180.85	21,452.60	74	94,947.89
639.00	Rentals	500.00	300.00	800.00	.00	.00	609.09	190.91	76	190.80
644.00	Outside Contractual	130,000.00	(30,000.00)	100,000.00	2,752.34	.00	68,530.03	31,469.97	69	79,020.72
764.00	Mach & Equipment \$1,000-\$4,999	.00	204.89	204.89	.00	.00	204.89	.00	100	12,042.02
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	21,422.00
768.00	Mach & Equipment over \$5,000	.00	6,066.55	6,066.55	6,066.55	.00	6,066.55	.00	100	50,119.19
Sub Department 18 - Facilities/Maintenance Totals		\$1,233,044.64	\$0.00	\$1,233,044.64	\$100,498.15	\$0.00	\$843,106.41	\$389,938.23	68%	\$1,270,340.35
Sub Department 20 - Law Enforcement										
411.00	Salaries and wages	4,333,166.95	6,775.00	4,339,941.95	334,351.18	.00	3,035,299.95	1,304,642.00	70	3,854,472.20
412.00	Overtime	93,840.00	.00	93,840.00	7,061.77	.00	59,643.63	34,196.37	64	71,375.62
414.00	Uniform/Clothing	55,000.00	.00	55,000.00	.00	.00	39,377.38	15,622.62	72	33,538.83
521.00	Office Supplies	15,300.00	.00	15,300.00	458.23	.00	7,622.63	7,677.37	50	9,422.39
522.00	Operating Supplies	20,145.00	.00	20,145.00	164.71	.00	5,200.42	14,944.58	26	21,119.26
522.SS	Operating Supplies-State Seizures	.00	2,568.79	2,568.79	.00	.00	2,671.84	(103.05)	104	1,293.27
524.00	Small Tools & Equip under \$1,000	15,065.00	.00	15,065.00	17.24	.00	7,088.85	7,976.15	47	21,567.25
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	329.90	(329.90)	+++	4,033.56
526.00	Food Purchases	1,500.00	.00	1,500.00	38.40	.00	807.95	692.05	54	1,378.81
527.00	Books & Periodicals	1,020.00	.00	1,020.00	.00	.00	149.00	871.00	15	567.91
529.00	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	25,500.00	.00	25,500.00	345.00	.00	8,675.00	16,825.00	34	12,770.00
631.00	Professional Services	10,340.00	.00	10,340.00	15.00	.00	3,798.00	6,542.00	37	5,060.92
631.SS	Professional Services-State Seizures	.00	95.00	95.00	.00	.00	95.00	.00	100	978.00
632.00	Communications	12,240.00	.00	12,240.00	349.66	.00	5,292.24	6,947.76	43	9,806.82
632.SS	Communications-State Seizures	.00	5,380.50	5,380.50	4,270.50	.00	5,380.50	.00	100	.00
633.00	Travel	175,000.00	.00	175,000.00	13,639.04	.00	100,222.33	74,777.67	57	129,088.84
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	7.88	.00	729.25	9,270.75	7	12,394.34
635.ER	Printing of Employee Recognition Items	.00	.00	.00	78.66	.00	376.21	(376.21)	+++	192.20
635.SS	Printing & duplicating-State Seizure	.00	.00	.00	.00	.00	.00	.00	+++	476.00
636.00	Insurance	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
638.00	Repairs & Maintenance	140,000.00	.00	140,000.00	12,332.56	.00	85,247.62	54,752.38	61	128,454.03
639.00	Rentals	2,800.00	.00	2,800.00	.00	.00	98.33	2,701.67	4	48.33
642.00	Dues & memberships	2,200.00	.00	2,200.00	595.00	.00	2,533.00	(333.00)	115	2,050.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	195.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,015.00	(1,015.00)	+++	33,251.92
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	51,050.07	51,050.07	.00	.00	44,051.28	6,998.79	86	.00
768.00	Mach & Equipment over \$5,000	59,419.00	69,931.40	129,350.40	.00	.00	128,586.72	763.68	99	281,977.11
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	33,871.85	33,871.85	.00	.00	36,415.71	(2,543.86)	108	.00
872.00	Interest	.00	5,728.92	5,728.92	.00	.00	5,728.92	.00	100	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	250.00
991.71	Transfer to COPS	.00	.00	.00	.00	.00	.00	.00	+++	80,140.22
Sub Department 20 - Law Enforcement Totals		\$4,974,035.95	\$175,401.53	\$5,149,437.48	\$373,724.83	\$0.00	\$3,586,466.66	\$1,562,970.82	70%	\$4,715,903.18
Sub Department 21 - Investigations										
526.00	Food Purchases	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	5,000.00	.00	5,000.00	2,544.00	.00	8,566.75	(3,566.75)	171	5,406.00
633.00	Travel	7,000.00	2,000.00	9,000.00	619.50	.00	4,405.29	4,594.71	49	4,597.71
Sub Department 21 - Investigations Totals		\$14,000.00	\$0.00	\$14,000.00	\$3,163.50	\$0.00	\$12,972.04	\$1,027.96	93%	\$10,003.71
Sub Department 22 - Radio Dispatching										
411.00	Salaries and wages	647,812.04	.00	647,812.04	46,451.28	.00	448,990.09	198,821.95	69	610,446.12
412.00	Overtime	6,500.00	.00	6,500.00	.00	.00	167.46	6,332.54	3	3,929.21
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	.00	.00	4,166.40	1,033.60	80	3,767.65
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	479.00	521.00	48	575.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	20.00
633.00	Travel	.00	.00	.00	.00	.00	188.12	(188.12)	+++	675.88
644.00	Outside Contractual	96,738.00	.00	96,738.00	333.63	.00	55,123.19	41,614.81	57	60,056.01
Sub Department 22 - Radio Dispatching Totals		\$757,250.04	\$0.00	\$757,250.04	\$46,784.91	\$0.00	\$509,114.26	\$248,135.78	67%	\$679,469.87
Sub Department 23 - Correctional Institution										
411.00	Salaries and wages	3,340,050.32	.00	3,340,050.32	241,976.57	.00	2,318,426.24	1,021,624.08	69	3,374,771.77
412.00	Overtime	66,300.00	30,000.00	96,300.00	15,443.39	.00	73,664.13	22,635.87	76	34,425.07
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	608.85	.00	25,658.55	2,141.45	92	22,468.52
522.00	Operating Supplies	.00	.00	.00	.00	.00	139.50	(139.50)	+++	914.14
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	337.70	2,662.30	11	1,331.62
630.00	Training & Education	17,340.00	.00	17,340.00	.00	.00	4,606.00	12,734.00	27	14,124.00
631.00	Professional Services	185,000.00	(15,000.00)	170,000.00	12,071.94	.00	96,559.19	73,440.81	57	112,839.62
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	251.30
644.00	Outside Contractual	770,000.00	(15,000.00)	755,000.00	68,278.13	.00	493,596.92	261,403.08	65	690,336.17
Sub Department 23 - Correctional Institution Totals		\$4,409,490.32	\$0.00	\$4,409,490.32	\$338,378.88	\$0.00	\$3,012,988.23	\$1,396,502.09	68%	\$4,251,462.21
Sub Department 27 - RMS Contracts										
644.00	Outside Contractual	60,000.00	.00	60,000.00	.00	.00	29,775.00	30,225.00	50	49,345.74
Sub Department 27 - RMS Contracts Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$29,775.00	\$30,225.00	50%	\$49,345.74
Sub Department 28 - Seized and Forfeited Property										
522.SV	Operating supply -seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	1,116.50

# Budget Performance Report

Fiscal Year to Date 08/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
631.SV	Professional Services-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	145.00
Sub Department 28 - Seized and Forfeited Property Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,261.50
Sub Department 35 - Grants										
411.00	Salaries and wages	54,390.00	.00	54,390.00	2,730.00	.00	19,880.00	34,510.00	37	.00
524.00	Small Tools & Equip under \$1,000	.00	867.87	867.87	.00	.00	867.87	.00	100	764.63
630.00	Training & Education	.00	35.00	35.00	.00	.00	.00	35.00	0	.00
631.00	Professional Services	.00	675.00	675.00	.00	.00	675.00	.00	100	1,931.40
632.00	Communications	.00	11,526.38	11,526.38	1,107.96	.00	9,781.60	1,744.78	85	360.21
637.00	Public Utility Services	.00	2,571.00	2,571.00	364.00	.00	2,571.00	.00	100	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	35.00	(35.00)	+++	.00
644.00	Outside Contractual	.00	800.00	800.00	.00	.00	800.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,795.11	5,795.11	3,600.00	.00	5,795.11	.00	100	2,524.54
768.00	Mach & Equipment over \$5,000	.00	11,796.00	11,796.00	.00	.00	11,796.00	.00	100	35,677.72
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	26,102.70
Sub Department 35 - Grants Totals		\$54,390.00	\$34,066.36	\$88,456.36	\$7,801.96	\$0.00	\$52,201.58	\$36,254.78	59%	\$67,361.20
Sub Department 55 - Court Security										
991.11	Transfer to Other Funds	200,000.00	(6,775.00)	193,225.00	.00	.00	.00	193,225.00	0	121,410.37
Sub Department 55 - Court Security Totals		\$200,000.00	(\$6,775.00)	\$193,225.00	\$0.00	\$0.00	\$0.00	\$193,225.00	0%	\$121,410.37
Sub Department BS - Bomb Squad										
522.00	Operating Supplies	1,000.00	.00	1,000.00	21.03	.00	66.17	933.83	7	183.43
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	905.00
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
Sub Department BS - Bomb Squad Totals		\$2,514.00	\$0.00	\$2,514.00	\$21.03	\$0.00	\$66.17	\$2,447.83	3%	\$6,588.43
Sub Department EM - Emergency management agency										
522.00	Operating Supplies	.00	.00	.00	.00	.00	89.95	(89.95)	+++	.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
631.00	Professional Services	150.00	.00	150.00	.00	.00	11.92	138.08	8	.00
632.00	Communications	306.00	.00	306.00	.00	.00	44.42	261.58	15	.00
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
637.00	Public Utility Services	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
638.00	Repairs & Maintenance	1,100.00	.00	1,100.00	.00	.00	199.00	901.00	18	.00
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	65.00	35.00	65	.00
644.00	Outside Contractual	418.00	.00	418.00	31.05	.00	669.27	(251.27)	160	.00
Sub Department EM - Emergency management agency		\$6,224.00	\$0.00	\$6,224.00	\$31.05	\$0.00	\$1,079.56	\$5,144.44	17%	\$0.00
Sub Department HS - Homeland Security										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	298.26
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	47.01

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	216.71
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,471.50
Sub Department <b>HS - Homeland Security</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,033.48
Department <b>08 - Sheriff</b> Totals		\$11,792,517.95	\$205,192.89	\$11,997,710.84	\$883,511.09	\$0.00	\$8,096,745.70	\$3,900,965.14	67%	\$11,260,298.16
Department <b>09 - State's Attorney</b>										
411.00	Salaries and wages	1,369,736.48	2,289.00	1,372,025.48	108,250.62	.00	947,555.37	424,470.11	69	1,419,719.79
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
521.00	Office Supplies	5,000.00	.00	5,000.00	(240.08)	.00	2,959.54	2,040.46	59	5,317.49
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	246.00	754.00	25	.00
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	.00	.00	18.80	381.20	5	273.09
527.00	Books & Periodicals	5,600.00	.00	5,600.00	.00	.00	3,502.50	2,097.50	63	7,234.66
630.00	Training & Education	2,195.00	.00	2,195.00	498.00	.00	1,444.00	751.00	66	430.00
631.00	Professional Services	7,500.00	.00	7,500.00	241.73	.00	4,259.90	3,240.10	57	8,972.52
632.00	Communications	11,659.00	.00	11,659.00	1,486.10	.00	6,752.66	4,906.34	58	12,045.08
633.00	Travel	3,686.00	.00	3,686.00	.00	.00	334.59	3,351.41	9	1,797.42
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
636.00	Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	110.00
642.00	Dues & memberships	4,998.00	.00	4,998.00	.00	.00	3,158.00	1,840.00	63	4,009.00
644.00	Outside Contractual	42,479.00	.00	42,479.00	1,098.81	.00	37,905.21	4,573.79	89	42,599.92
648.00	Witness Fees	250.00	.00	250.00	.00	.00	102.16	147.84	41	884.30
Department <b>09 - State's Attorney</b> Totals		\$1,457,533.48	\$2,289.00	\$1,459,822.48	\$111,335.18	\$0.00	\$1,008,238.73	\$451,583.75	69%	\$1,503,543.27
Department <b>10 - Regional Office of Education</b>										
411.00	Salaries and wages	39,819.00	.00	39,819.00	3,051.20	.00	27,765.93	12,053.07	70	37,855.22
639.00	Rentals	15,450.00	.00	15,450.00	.00	.00	.00	15,450.00	0	15,000.00
Department <b>10 - Regional Office of Education</b> Totals		\$55,269.00	\$0.00	\$55,269.00	\$3,051.20	\$0.00	\$27,765.93	\$27,503.07	50%	\$52,855.22
Department <b>11 - Treasurer</b>										
411.00	Salaries and wages	335,324.91	.00	335,324.91	25,898.00	.00	237,571.05	97,753.86	71	335,060.62
521.00	Office Supplies	1,020.00	.00	1,020.00	.00	.00	708.94	311.06	70	856.36
522.00	Operating Supplies	918.00	(122.48)	795.52	.00	.00	347.57	447.95	44	1,050.50
632.00	Communications	37,230.00	.00	37,230.00	57.35	.00	33,814.01	3,415.99	91	34,733.43
634.00	Publishing	5,100.00	.00	5,100.00	.00	.00	3,737.70	1,362.30	73	3,200.00
635.00	Printing & Duplicating	.00	122.48	122.48	.00	.00	122.48	.00	100	185.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	100.96	.00	818.49	681.51	55	1,478.86
Department <b>11 - Treasurer</b> Totals		\$381,092.91	\$0.00	\$381,092.91	\$26,056.31	\$0.00	\$277,120.24	\$103,972.67	73%	\$376,564.77
Department <b>13 - Chief County Assessor</b>										
411.00	Salaries and wages	257,846.00	.00	257,846.00	19,453.76	.00	174,011.48	83,834.52	67	257,162.22
521.00	Office Supplies	750.00	.00	750.00	97.78	.00	369.32	380.68	49	320.20
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	466.01

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
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	19.50	.00	696.32	(596.32)	696	2,016.82
526.00	Food Purchases	250.00	.00	250.00	45.14	.00	80.82	169.18	32	177.03
527.00	Books & Periodicals	1,450.00	.00	1,450.00	.00	.00	273.00	1,177.00	19	240.00
630.00	Training & Education	2,802.00	.00	2,802.00	.00	.00	1,760.00	1,042.00	63	1,685.00
631.00	Professional Services	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
632.00	Communications	15,000.00	.00	15,000.00	211.01	.00	5,157.59	9,842.41	34	13,114.33
633.00	Travel	4,790.00	.00	4,790.00	582.70	.00	2,788.25	2,001.75	58	2,531.78
634.00	Publishing	12,500.00	.00	12,500.00	.00	.00	28.18	12,471.82	0	12,153.87
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	91.24	1,408.76	6	280.50
636.00	Insurance	40.00	.00	40.00	20.00	.00	20.00	20.00	50	25.00
642.00	Dues & memberships	1,025.00	.00	1,025.00	345.00	.00	520.00	505.00	51	530.00
644.00	Outside Contractual	5,253.00	.00	5,253.00	149.54	.00	3,929.49	1,323.51	75	5,463.53
Sub Department 87 - FARC										
631.00	Professional Services	180.00	.00	180.00	.00	.00	120.00	60.00	67	60.00
633.00	Travel	100.00	.00	100.00	.00	.00	32.45	67.55	32	14.04
Sub Department 87 - FARC Totals		\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$152.45	\$127.55	54%	\$74.04
Department 13 - Chief County Assessor Totals		\$307,376.00	\$0.00	\$307,376.00	\$20,924.43	\$0.00	\$189,878.14	\$117,497.86	62%	\$296,240.33
Department 14 - Board of Review										
411.00	Salaries and wages	54,205.00	.00	54,205.00	2,846.16	.00	35,723.20	18,481.80	66	53,950.17
521.00	Office Supplies	300.00	.00	300.00	63.18	.00	87.78	212.22	29	337.93
522.00	Operating Supplies	129.00	.00	129.00	.00	.00	.00	129.00	0	.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	500.00	.00	500.00	20.82	.00	232.35	267.65	46	303.37
633.00	Travel	750.00	.00	750.00	.00	.00	294.28	455.72	39	478.56
634.00	Publishing	103.00	.00	103.00	.00	.00	.00	103.00	0	112.33
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	.00	150.00	0	78.00
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	90.00	310.00	22	.00
644.00	Outside Contractual	958.00	.00	958.00	(45.02)	.00	895.21	62.79	93	1,340.92
Department 14 - Board of Review Totals		\$60,195.00	\$0.00	\$60,195.00	\$2,885.14	\$0.00	\$37,922.82	\$22,272.18	63%	\$57,401.28
Department 15 - EMA										
Sub Department 10 - Administration										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	(1,326.00)
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	270.39
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	290.09
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	549.76



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	140.24
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	187.98
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	237.91
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	3,470.15
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	65.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,017.86
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,903.38
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	59,385.67
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	142.97
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,284.99
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,855.10
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	11,253.34
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,457.47
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	3,516.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	800.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	24,995.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,690.54
Department 15 - EMA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,593.92
Department 16 - Information Systems										
411.00	Salaries and wages	350,932.59	.00	350,932.59	27,022.24	.00	244,057.03	106,875.56	70	346,752.86
521.00	Office Supplies	663.00	.00	663.00	.00	.00	39.60	623.40	6	623.96
522.00	Operating Supplies	4,700.00	.00	4,700.00	1,645.44	.00	3,118.38	1,581.62	66	2,198.27
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	550.70	.00	1,109.17	(1,109.17)	+++	3,249.02
526.00	Food Purchases	.00	.00	.00	38.70	.00	193.50	(193.50)	+++	260.00
630.00	Training & Education	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	20.17	(20.17)	+++	.00
632.00	Communications	2,050.00	.00	2,050.00	584.27	.00	(434.07)	2,484.07	-21	1,469.81
633.00	Travel	2,100.00	.00	2,100.00	91.50	.00	660.57	1,439.43	31	1,575.18
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	56.00
644.00	Outside Contractual	88,112.00	(6,000.00)	82,112.00	12,223.74	.00	74,427.24	7,684.76	91	76,436.49
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,960.65
768.00	Mach & Equipment over \$5,000	.00	6,000.00	6,000.00	.00	.00	5,971.29	28.71	100	.00
Sub Department CC - Copy Center										
522.00	Operating Supplies	.00	10,000.00	10,000.00	(1,007.37)	10,212.80	(3,698.59)	3,485.79	65	96.70
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	610.00
Sub Department CC - Copy Center Totals		\$0.00	\$10,000.00	\$10,000.00	(\$1,007.37)	\$10,212.80	(\$3,698.59)	\$3,485.79	65%	\$706.70
Department 16 - Information Systems Totals		\$451,257.59	\$10,000.00	\$461,257.59	\$41,149.22	\$10,212.80	\$325,464.29	\$125,580.50	73%	\$438,288.94

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department <b>19 - Liquor Commission</b>										
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department <b>19 - Liquor Commission</b> Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	112,320.00	.00	112,320.00	8,684.80	.00	78,823.93	33,496.07	70	111,140.18
412.00	Overtime	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
521.00	Office Supplies	204.00	.00	204.00	.00	.00	.00	204.00	0	14.68
522.00	Operating Supplies	8,670.00	.00	8,670.00	34.81	.00	5,379.31	3,290.69	62	8,996.01
523.00	Repair/Maintenance Supplies	3,060.00	.00	3,060.00	.00	.00	438.13	2,621.87	14	1,912.37
524.00	Small Tools & Equip under \$1,000	765.00	.00	765.00	.00	.00	771.24	(6.24)	101	243.56
631.00	Professional Services	2,550.00	.00	2,550.00	55.00	.00	2,173.54	376.46	85	2,259.92
632.00	Communications	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	25.00
633.00	Travel	2,550.00	.00	2,550.00	69.61	.00	482.82	2,067.18	19	551.10
638.00	Repairs & Maintenance	17,850.00	.00	17,850.00	2,318.67	.00	4,832.49	13,017.51	27	11,088.61
644.00	Outside Contractual	20,400.00	.00	20,400.00	.00	.00	10,184.10	10,215.90	50	23,022.65
766.00	Building Remodeling over \$5,000	.00	14,965.20	14,965.20	14,965.20	.00	14,965.20	.00	100	.00
Sub Department <b>18 - Facilities/Maintenance</b> Totals		\$171,429.00	\$14,965.20	\$186,394.20	\$26,128.09	\$0.00	\$118,050.76	\$68,343.44	63%	\$159,254.08
Department <b>20 - County Office Building</b> Totals		\$171,429.00	\$14,965.20	\$186,394.20	\$26,128.09	\$0.00	\$118,050.76	\$68,343.44	63%	\$159,254.08
Department <b>22 - Zoning</b>										
411.00	Salaries and wages	188,228.00	67,808.00	256,036.00	19,762.20	.00	178,500.44	77,535.56	70	289,258.76
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
521.00	Office Supplies	408.00	.00	408.00	273.74	.00	298.88	109.12	73	367.22
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	130.77
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	112.47	137.53	45	255.65
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	313.38
630.00	Training & Education	3,570.00	.00	3,570.00	.00	.00	3,117.98	452.02	87	3,655.00
631.00	Professional Services	1,346.00	.00	1,346.00	.00	.00	814.53	531.47	61	313.53
632.00	Communications	2,500.00	.00	2,500.00	169.64	.00	1,532.76	967.24	61	2,912.88
633.00	Travel	9,000.00	(1,316.00)	7,684.00	618.44	.00	4,448.21	3,235.79	58	8,253.35
634.00	Publishing	1,798.00	.00	1,798.00	.00	.00	385.05	1,412.95	21	3,079.24
635.00	Printing & Duplicating	883.00	.00	883.00	9.00	.00	28.00	855.00	3	268.40
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	2,294.30	205.70	92	2,933.40
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	240.00	460.00	34	485.00
761.00	Land	.00	1,316.00	1,316.00	1,316.00	.00	1,316.00	.00	100	.00
Department <b>22 - Zoning</b> Totals		\$212,993.00	\$67,808.00	\$280,801.00	\$22,149.02	\$0.00	\$193,088.62	\$87,712.38	69%	\$312,226.58
Department <b>25 - General County</b>										
Sub Department <b>10 - Administration</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
521.00	Office Supplies	.00	.00	.00	.00	.00	20.46	(20.46)	+++	40.92
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22.00
529.00	Employee Recognition Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	115,000.00	.00	115,000.00	.00	.00	74,500.00	40,500.00	65	98,655.80
632.00	Communications	25,500.00	.00	25,500.00	592.47	.00	17,235.46	8,264.54	68	6,333.90
634.00	Publishing	6,300.00	.00	6,300.00	316.31	.00	2,082.48	4,217.52	33	3,505.16
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	4.50	(4.50)	+++	50.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
644.00	Outside Contractual	18,500.00	.00	18,500.00	(2,155.34)	.00	12,851.66	5,648.34	69	14,040.87
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	5,161.76	(5,161.76)	+++	4,928.80
872.00	Interest	.00	6,019.97	6,019.97	.00	.00	6,019.97	.00	100	3,165.28
Sub Department 10 - Administration Totals		\$168,300.00	\$6,019.97	\$174,319.97	(\$1,246.56)	\$0.00	\$117,876.29	\$56,443.68	68%	\$130,742.73
Sub Department 29 - Commissions										
411.00	Salaries and wages	720.00	.00	720.00	.00	.00	120.00	600.00	17	300.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	344.70
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,885.00
Sub Department 29 - Commissions Totals		\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$120.00	\$600.00	17%	\$4,178.70
Sub Department 35 - Grants										
631.00	Professional Services	.00	8,803.30	8,803.30	421.97	.00	8,803.30	.00	100	7,277.68
639.00	Rentals	.00	1,405.00	1,405.00	.00	.00	1,405.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$10,208.30	\$10,208.30	\$421.97	\$0.00	\$10,208.30	\$0.00	100%	\$7,277.68
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	366,500.00	.00	366,500.00	35,900.44	.00	245,370.65	121,129.35	67	360,128.14
991.70	Transfer to GIS	210,000.00	.00	210,000.00	21,488.00	.00	200,857.38	9,142.62	96	219,086.00
Sub Department 48 - Recording & Reporting Totals		\$576,500.00	\$0.00	\$576,500.00	\$57,388.44	\$0.00	\$446,228.03	\$130,271.97	77%	\$579,214.14
Sub Department 61 - Other Governmental Services										
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	18,014.00
991.50	Transfer to Bi-State	39,602.00	.00	39,602.00	66.61	.00	32,220.61	7,381.39	81	39,847.50
991.72	Transfer to Animal Control	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
991.85	Transfer to YSB	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	43,000.00
991.87	Transfer to TBA	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
Sub Department 61 - Other Governmental Services Totals		\$106,102.00	\$2,000.00	\$108,102.00	\$66.61	\$0.00	\$55,720.61	\$52,381.39	52%	\$117,861.50
Sub Department 71 - Professional Services										
632.00	Communications	93,000.00	.00	93,000.00	5,304.98	.00	64,576.59	28,423.41	69	77,175.47
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(308.42)	.00	4,329.04	670.96	87	42.67
637.00	Public Utility Services	80,000.00	.00	80,000.00	8,353.78	.00	43,114.37	36,885.63	54	63,944.61

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
644.00	Outside Contractual	22,000.00	.00	22,000.00	4,124.50	.00	17,968.00	4,032.00	82	12,773.50
	Sub Department <b>71 - Professional Services</b> Totals	\$200,000.00	\$0.00	\$200,000.00	\$17,474.84	\$0.00	\$129,988.00	\$70,012.00	65%	\$153,936.25
	Department <b>25 - General County</b> Totals	\$1,051,622.00	\$18,228.27	\$1,069,850.27	\$74,105.30	\$0.00	\$760,141.23	\$309,709.04	71%	\$993,211.00
	Department <b>26 - Court Services</b>									
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	1,241.33	758.67	62	1,410.70
	Sub Department <b>70 - Judicial</b>									
411.00	Salaries and wages	1,797,390.12	.00	1,797,390.12	132,325.41	.00	1,238,418.64	558,971.48	69	1,762,630.95
412.00	Overtime	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	17,514.50	12,485.50	58	24,663.74
	Sub Department <b>70 - Judicial</b> Totals	\$1,847,390.12	\$0.00	\$1,847,390.12	\$132,325.41	\$0.00	\$1,255,933.14	\$591,456.98	68%	\$1,787,294.69
	Sub Department <b>76 - Electronic Monitoring</b>									
644.00	Outside Contractual	12,000.00	12,000.00	24,000.00	650.75	.00	12,345.25	11,654.75	51	10,507.00
	Sub Department <b>76 - Electronic Monitoring</b> Totals	\$12,000.00	\$12,000.00	\$24,000.00	\$650.75	\$0.00	\$12,345.25	\$11,654.75	51%	\$10,507.00
	Sub Department <b>77 - Ostrum Hall</b>									
411.00	Salaries and wages	14,324.00	.00	14,324.00	1,097.60	.00	9,988.16	4,335.84	70	13,484.80
522.00	Operating Supplies	4,080.00	.00	4,080.00	402.78	.00	2,851.28	1,228.72	70	3,107.19
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	23.49	.00	537.92	(27.92)	105	641.33
524.00	Small Tools & Equip under \$1,000	1,275.00	.00	1,275.00	.00	.00	838.04	436.96	66	468.00
631.00	Professional Services	2,245.00	.00	2,245.00	25.00	.00	218.10	2,026.90	10	1,720.30
637.00	Public Utility Services	16,000.00	.00	16,000.00	744.69	.00	9,149.70	6,850.30	57	12,152.02
638.00	Repairs & Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	1,597.18
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	1,445.49	1,054.51	58	922.00
	Sub Department <b>77 - Ostrum Hall</b> Totals	\$49,434.00	\$0.00	\$49,434.00	\$2,293.56	\$0.00	\$25,028.69	\$24,405.31	51%	\$34,092.82
	Sub Department <b>78 - Child Placement</b>									
991.11	Transfer to Other Funds	25,750.00	.00	25,750.00	399.00	.00	16,994.96	8,755.04	66	36,286.57
991.73	Transfer to Child Placement	1,050,000.00	.00	1,050,000.00	75,985.92	.00	659,444.64	390,555.36	63	831,599.15
	Sub Department <b>78 - Child Placement</b> Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$76,384.92	\$0.00	\$676,439.60	\$399,310.40	63%	\$867,885.72
	Department <b>26 - Court Services</b> Totals	\$2,986,574.12	\$12,000.00	\$2,998,574.12	\$211,654.64	\$0.00	\$1,970,988.01	\$1,027,586.11	66%	\$2,701,190.93
	Department <b>27 - Public Defender</b>									
411.00	Salaries and wages	665,851.86	.00	665,851.86	45,717.60	.00	454,508.61	211,343.25	68	650,979.02
521.00	Office Supplies	1,122.00	.00	1,122.00	230.00	.00	751.77	370.23	67	1,067.97
524.00	Small Tools & Equip under \$1,000	1,683.00	.00	1,683.00	.00	.00	.00	1,683.00	0	63.50
527.00	Books & Periodicals	2,244.00	.00	2,244.00	.00	.00	2,158.00	86.00	96	1,877.50
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	1,446.00	54.00	96	665.18
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	85.80	9,914.20	1	98.60
632.00	Communications	1,122.00	.00	1,122.00	15.87	.00	394.67	727.33	35	679.10
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	386.71	2,113.29	15	1,178.82
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00

# Budget Performance Report

Fiscal Year to Date 08/31/17

Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
635.00	Printing & Duplicating	567.00	.00	567.00	.00	.00	.00	567.00	0	56.00
642.00	Dues & memberships	3,000.00	.00	3,000.00	.00	.00	2,310.00	690.00	77	2,031.00
644.00	Outside Contractual	1,346.00	.00	1,346.00	180.09	.00	1,588.85	(242.85)	118	2,460.47
Department 27 - Public Defender Totals		\$693,435.86	\$0.00	\$693,435.86	\$46,143.56	\$0.00	\$463,630.41	\$229,805.45	67%	\$661,157.16
Department 29 - Human Resources										
411.00	Salaries and wages	131,333.00	(9,290.16)	122,042.84	7,693.61	.00	83,477.72	38,565.12	68	149,125.86
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	65.41
413.00	Employee Health Benefits	3,107,009.80	.00	3,107,009.80	298,065.77	.00	2,694,955.87	412,053.93	87	3,587,119.71
413.09	Retirees Employee Health Benefits	537,373.00	.00	537,373.00	.00	.00	.00	537,373.00	0	.00
Department 29 - Human Resources Totals		\$3,775,715.80	(\$9,290.16)	\$3,766,425.64	\$305,759.38	\$0.00	\$2,778,433.59	\$987,992.05	74%	\$3,736,310.98
Department 53 - County Administration										
411.00	Salaries and wages	189,347.00	.00	189,347.00	14,509.30	.00	132,034.66	57,312.34	70	217,279.72
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	3,150.00	1,050.00	75	4,200.00
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	91.80
521.00	Office Supplies	1,000.00	.00	1,000.00	5.94	.00	375.61	624.39	38	354.83
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	675.00	125.00	84	704.84
523.00	Repair/Maintenance Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	28.30	721.70	4	379.05
526.00	Food Purchases	.00	.00	.00	77.75	.00	170.37	(170.37)	+++	81.95
630.00	Training & Education	5,000.00	.00	5,000.00	665.00	.00	814.00	4,186.00	16	655.00
631.00	Professional Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	70.00
632.00	Communications	950.00	.00	950.00	44.65	.00	356.22	593.78	37	920.87
633.00	Travel	4,500.00	.00	4,500.00	.00	.00	43.77	4,456.23	1	872.05
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	9.00	.00	56.88	1,443.12	4	471.00
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
642.00	Dues & memberships	1,500.00	.00	1,500.00	.00	.00	1,080.00	420.00	72	.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Department 53 - County Administration Totals		\$230,047.00	\$0.00	\$230,047.00	\$15,661.64	\$0.00	\$138,784.81	\$91,262.19	60%	\$226,081.11
EXPENSE TOTALS		\$27,571,065.27	\$335,070.20	\$27,906,135.47	\$2,082,073.70	\$10,212.80	\$19,032,209.20	\$8,863,713.47	68%	\$26,940,948.52
Fund 001 - General Fund Totals										
REVENUE TOTALS		25,921,708.00	126,882.26	26,048,590.26	3,016,198.88	.00	16,507,874.91	9,540,715.35	63%	25,407,404.34
EXPENSE TOTALS		27,571,065.27	335,070.20	27,906,135.47	2,082,073.70	10,212.80	19,032,209.20	8,863,713.47	68%	26,940,948.52
Fund 001 - General Fund Totals		(\$1,649,357.27)	(\$208,187.94)	(\$1,857,545.21)	\$934,125.18	(\$10,212.80)	(\$2,524,334.29)	\$677,001.88		(\$1,533,544.18)
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	26,000.00	.00	26,000.00	3,025.00	.00	20,825.00	5,175.00	80	32,875.00

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
361.10	Investment earnings	100.00	.00	100.00	7.73	.00	68.17	31.83	68	203.49
Department 06 - Coroner Totals		\$26,100.00	\$0.00	\$26,100.00	\$3,032.73	\$0.00	\$20,893.17	\$5,206.83	80%	\$33,078.49
REVENUE TOTALS		\$26,100.00	\$0.00	\$26,100.00	\$3,032.73	\$0.00	\$20,893.17	\$5,206.83	80%	\$33,078.49
EXPENSE										
Department 06 - Coroner										
414.00	Uniform/Clothing	450.00	.00	450.00	.00	.00	(30.22)	480.22	-7	95.45
521.00	Office Supplies	612.00	.00	612.00	99.99	.00	481.80	130.20	79	418.34
522.00	Operating Supplies	3,500.00	.00	3,500.00	.00	.00	2,421.72	1,078.28	69	1,541.76
524.00	Small Tools & Equip under \$1,000	612.00	.00	612.00	.00	.00	606.09	5.91	99	5.30
527.00	Books & Periodicals	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	834.84	2,165.16	28	1,229.10
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	33,309.75
632.00	Communications	.00	.00	.00	403.61	.00	2,578.19	(2,578.19)	+++	5,464.61
633.00	Travel	8,568.00	.00	8,568.00	341.00	.00	3,669.88	4,898.12	43	4,178.25
635.00	Printing & Duplicating	600.00	.00	600.00	82.75	.00	812.82	(212.82)	135	1,135.44
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	19.99	.00	382.73	617.27	38	2,254.27
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	1,545.00	.00	1,545.00	68.85	.00	68.85	1,476.15	4	184.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,692.36
768.00	Mach & Equipment over \$5,000	41,500.00	.00	41,500.00	.00	.00	36,234.00	5,266.00	87	.00
Department 06 - Coroner Totals		\$62,241.00	\$0.00	\$62,241.00	\$1,016.19	\$0.00	\$48,060.70	\$14,180.30	77%	\$54,008.63
EXPENSE TOTALS		\$62,241.00	\$0.00	\$62,241.00	\$1,016.19	\$0.00	\$48,060.70	\$14,180.30	77%	\$54,008.63
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		26,100.00	.00	26,100.00	3,032.73	.00	20,893.17	5,206.83	80%	33,078.49
EXPENSE TOTALS		62,241.00	.00	62,241.00	1,016.19	.00	48,060.70	14,180.30	77%	54,008.63
Fund 101 - Coroner Fee Fund Totals		(\$36,141.00)	\$0.00	(\$36,141.00)	\$2,016.54	\$0.00	(\$27,167.53)	(\$8,973.47)		(\$20,930.14)
Fund 102 - Floodplain Buy Out Grant										
REVENUE										
Department 22 - Zoning										
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	46,818.46	46,818.46	133.62	.00	383,567.67	(336,749.21)	819	171,850.05
Sub Department 35 - Grants Totals		\$0.00	\$46,818.46	\$46,818.46	\$133.62	\$0.00	\$383,567.67	(\$336,749.21)	819%	\$171,850.05
Department 22 - Zoning Totals		\$0.00	\$46,818.46	\$46,818.46	\$133.62	\$0.00	\$383,567.67	(\$336,749.21)	819%	\$171,850.05
REVENUE TOTALS		\$0.00	\$46,818.46	\$46,818.46	\$133.62	\$0.00	\$383,567.67	(\$336,749.21)	819%	\$171,850.05
EXPENSE										
Department 22 - Zoning										

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub Department 35 - Grants										
631.00	Professional Services	.00	40,866.00	40,866.00	.00	.00	40,866.00	.00	100	70,101.55
632.00	Communications	.00	59.31	59.31	.00	.00	59.31	.00	100	.00
634.00	Publishing	.00	464.23	464.23	.00	.00	454.64	9.59	98	39.68
653.00	Involuntary relocation fees	.00	4,683.92	4,683.92	.00	.00	4,683.92	.00	100	90,988.67
761.00	Land	.00	372.50	372.50	.00	.00	372.50	.00	100	628.55
991.12	Transfer to Other Agencies	.00	372.50	372.50	133.62	.00	133.62	238.88	36	10,091.60
Sub Department 35 - Grants Totals		\$0.00	\$46,818.46	\$46,818.46	\$133.62	\$0.00	\$46,569.99	\$248.47	99%	\$171,850.05
Department 22 - Zoning Totals		\$0.00	\$46,818.46	\$46,818.46	\$133.62	\$0.00	\$46,569.99	\$248.47	99%	\$171,850.05
EXPENSE TOTALS		\$0.00	\$46,818.46	\$46,818.46	\$133.62	\$0.00	\$46,569.99	\$248.47	99%	\$171,850.05
Fund 102 - Floodplain Buy Out Grant Totals										
REVENUE TOTALS		.00	46,818.46	46,818.46	133.62	.00	383,567.67	(336,749.21)	819%	171,850.05
EXPENSE TOTALS		.00	46,818.46	46,818.46	133.62	.00	46,569.99	248.47	99%	171,850.05
Fund 102 - Floodplain Buy Out Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,997.68	(\$336,997.68)		\$0.00
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	1,568,021.00	.00	1,568,021.00	268,233.49	.00	870,489.41	697,531.59	56	1,499,692.66
311.12	Collectors auction account	200.00	.00	200.00	.00	.00	356.97	(156.97)	178	195.79
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,597.86
344.00	Truck permit fees	2,250.00	.00	2,250.00	15.00	.00	292.22	1,957.78	13	2,424.29
361.10	Investment earnings	5,000.00	.00	5,000.00	1,246.35	.00	5,665.01	(665.01)	113	5,330.39
361.30	Collector's interest '90	100.00	.00	100.00	14.39	.00	246.21	(146.21)	246	224.49
362.20	Equipment rentals	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	333,149.86
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	357.72	.00	10,370.00	(370.00)	104	23,355.80
391.43	Transfer from MFT Fund	699,448.00	(43,265.27)	656,182.73	.00	.00	148,494.42	507,688.31	23	168,941.91
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	7,001.00
Sub Department 35 - Grants										
331.50	Federal grants-public works	.00	.00	.00	.00	.00	13,679.00	(13,679.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.00	(\$13,679.00)	+++	\$0.00
Department 18 - Public Works Totals		\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$269,866.95	\$0.00	\$1,049,593.24	\$1,517,160.49	41%	\$2,052,914.05
REVENUE TOTALS		\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$269,866.95	\$0.00	\$1,049,593.24	\$1,517,160.49	41%	\$2,052,914.05
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	45,456.00	.00	45,456.00	3,483.20	.00	31,697.12	13,758.88	70	45,629.93
413.00	Employee Health Benefits	14,653.00	.00	14,653.00	1,265.54	.00	11,345.36	3,307.64	77	14,640.40



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
413.09	Retirees Employee Health Benefits	36,296.00	.00	36,296.00	3,116.33	.00	14,646.07	21,649.93	40	35,208.20
413.10	FICA/Medicare	3,478.00	.00	3,478.00	260.99	.00	2,380.97	1,097.03	68	3,490.69
413.20	IMRF	5,542.00	.00	5,542.00	515.82	.00	4,644.65	897.35	84	5,535.93
521.00	Office Supplies	1,020.00	.00	1,020.00	.00	.00	382.04	637.96	37	652.25
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	54.41	455.59	11	979.35
524.00	Small Tools & Equip under \$1,000	102.00	.00	102.00	.00	.00	9.75	92.25	10	346.98
527.00	Books & Periodicals	306.00	.00	306.00	275.00	.00	387.00	(81.00)	126	365.50
630.00	Training & Education	150.00	.00	150.00	100.00	.00	200.00	(50.00)	133	200.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	270.00	730.00	27	.00
632.00	Communications	5,665.00	.00	5,665.00	372.98	.00	2,453.85	3,211.15	43	4,345.57
633.00	Travel	250.00	.00	250.00	.00	.00	172.01	77.99	69	310.82
634.00	Publishing	765.00	.00	765.00	71.88	.00	345.59	419.41	45	1,042.40
636.00	Insurance	3,090.00	.00	3,090.00	55.50	.00	3,074.64	15.36	100	13,353.48
639.00	Rentals	200.00	.00	200.00	.00	.00	198.00	2.00	99	170.00
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,222.63	777.37	61	1,725.73
644.00	Outside Contractual	3,212.00	.00	3,212.00	85.94	.00	1,071.51	2,140.49	33	1,754.12
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	173,544.00	120,135.00	293,679.00	293,679.00	.00	293,679.00	.00	100	173,544.00
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	136,906.00
Sub Department 10 - Administration Totals		\$434,145.00	\$120,135.00	\$554,280.00	\$303,282.18	\$0.00	\$368,234.60	\$186,045.40	66%	\$440,723.20
Sub Department 12 - Engineering										
411.00	Salaries and wages	19,901.00	(3,408.07)	16,492.93	3,915.65	.00	14,992.93	1,500.00	91	15,971.39
413.10	FICA/Medicare	1,523.00	.00	1,523.00	299.55	.00	1,157.27	365.73	76	1,243.68
413.20	IMRF	2,426.00	3,408.07	5,834.07	768.58	.00	5,230.40	603.67	90	3,687.91
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	47.98	(47.98)	+++	.00
522.00	Operating Supplies	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	.00
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	299.92	210.08	59	.00
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	.00	.00	9.99	1,520.01	1	226.23
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	21.49
631.00	Professional Services	6,500.00	.00	6,500.00	.00	.00	2,645.00	3,855.00	41	5,225.00
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	185.02
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub Department 12 - Engineering Totals		\$34,870.00	\$0.00	\$34,870.00	\$4,983.78	\$0.00	\$24,383.49	\$10,486.51	70%	\$26,560.72
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	40,000.00	40,000.00	245.00	.00	10,620.40	29,379.60	27	11,008.04
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	230.66
413.10	FICA/Medicare	.00	3,060.00	3,060.00	18.27	.00	782.33	2,277.67	26	788.93
522.00	Operating Supplies	1,530.00	.00	1,530.00	55.67	.00	1,430.74	99.26	94	1,358.43

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
523.00	Repair/Maintenance Supplies	5,100.00	.00	5,100.00	117.42	.00	520.94	4,579.06	10	1,090.25
524.00	Small Tools & Equip under \$1,000	1,020.00	.00	1,020.00	.00	.00	120.00	900.00	12	1,391.89
526.00	Food Purchases	510.00	.00	510.00	80.15	.00	185.50	324.50	36	411.45
631.00	Professional Services	6,120.00	.00	6,120.00	1,717.17	.00	4,633.51	1,486.49	76	6,770.84
637.00	Public Utility Services	41,200.00	.00	41,200.00	881.60	.00	19,755.34	21,444.66	48	19,639.25
638.00	Repairs & Maintenance	15,450.00	.00	15,450.00	.00	.00	3,930.27	11,519.73	25	17,789.18
644.00	Outside Contractual	2,500.00	.00	2,500.00	106.13	.00	977.61	1,522.39	39	2,176.15
Sub Department 18 - Facilities/Maintenance Totals		\$73,430.00	\$43,060.00	\$116,490.00	\$3,221.41	\$0.00	\$42,956.64	\$73,533.36	37%	\$62,655.07
Sub Department 19 - Capital Outlay										
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,924.00
768.00	Mach & Equipment over \$5,000	440,000.00	.00	440,000.00	.00	.00	119,567.24	320,432.76	27	369,649.60
Sub Department 19 - Capital Outlay Totals		\$442,500.00	\$0.00	\$442,500.00	\$0.00	\$0.00	\$119,567.24	\$322,932.76	27%	\$372,573.60
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	936,546.04	(199,070.85)	737,475.19	74,678.62	.00	540,070.67	197,404.52	73	407,255.98
412.00	Overtime	29,000.00	.00	29,000.00	297.23	.00	12,985.34	16,014.66	45	1,918.46
413.00	Employee Health Benefits	167,983.92	.00	167,983.92	12,974.96	.00	122,935.39	45,048.53	73	168,156.40
413.10	FICA/Medicare	74,388.05	(7,389.42)	66,998.63	5,508.34	.00	40,991.64	26,006.99	61	30,346.84
413.20	IMRF	114,049.18	.00	114,049.18	10,973.90	.00	94,940.39	19,108.79	83	55,341.21
414.00	Uniform/Clothing	6,300.00	.00	6,300.00	.00	.00	5,810.36	489.64	92	5,521.75
522.00	Operating Supplies	1,020.00	.00	1,020.00	.00	.00	370.81	649.19	36	2,246.94
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	2,833.47	.00	11,879.98	13,120.02	48	23,527.92
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	249.98	.00	640.76	889.24	42	1,327.95
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	21.54
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	517.00	1,483.00	26	.00
631.00	Professional Services	2,040.00	.00	2,040.00	69.00	.00	113.58	1,926.42	6	300.68
632.00	Communications	4,080.00	.00	4,080.00	250.10	.00	1,575.12	2,504.88	39	3,629.81
637.00	Public Utility Services	7,000.00	.00	7,000.00	240.12	.00	5,150.63	1,849.37	74	6,558.20
638.00	Repairs & Maintenance	6,120.00	.00	6,120.00	.00	.00	1,211.84	4,908.16	20	3,550.96
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	64.35
644.00	Outside Contractual	.00	9,000.00	9,000.00	.00	.00	12,514.92	(3,514.92)	139	6,754.03
Sub Department 31 - Road Maintenance Totals		\$1,377,057.19	(\$197,460.27)	\$1,179,596.92	\$108,075.72	\$0.00	\$851,708.43	\$327,888.49	72%	\$716,523.02
Sub Department 32 - Machinery Maintenance										
411.00	Salaries and wages	88,710.08	.00	88,710.08	4,877.92	.00	85,559.35	3,150.73	96	111,054.91
412.00	Overtime	9,000.00	.00	9,000.00	.00	.00	2,363.10	6,636.90	26	2,265.99
413.00	Employee Health Benefits	14,200.08	.00	14,200.08	1,216.76	.00	11,100.65	3,099.43	78	14,188.36
413.10	FICA/Medicare	7,497.77	.00	7,497.77	354.56	.00	6,521.74	976.03	87	8,264.87
413.20	IMRF	8,315.58	.00	8,315.58	650.14	.00	6,344.25	1,971.33	76	6,988.51
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00

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
522.00	Operating Supplies	190,000.00	.00	190,000.00	3,167.32	.00	64,843.74	125,156.26	34	90,616.02
523.00	Repair/Maintenance Supplies	122,400.00	6,179.01	128,579.01	7,496.61	.00	54,190.45	74,388.56	42	73,239.34
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	599.70	4,500.30	12	3,977.70
631.00	Professional Services	4,500.00	.00	4,500.00	.00	.00	2,808.00	1,692.00	62	3,983.04
638.00	Repairs & Maintenance	35,700.00	.00	35,700.00	1,364.14	.00	16,845.78	18,854.22	47	46,597.08
639.00	Rentals	.00	.00	.00	.00	.00	990.00	(990.00)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,240.99	2,240.99	2,240.99	.00	2,240.99	.00	100	.00
Sub Department 32 - Machinery Maintenance Totals		\$485,723.51	\$8,420.00	\$494,143.51	\$21,368.44	\$0.00	\$254,707.75	\$239,435.76	52%	\$361,475.82
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	1,375.00	(865.00)	270	386.28
523.00	Repair/Maintenance Supplies	1,530.00	.00	1,530.00	.00	.00	593.59	936.41	39	1,734.12
524.00	Small Tools & Equip under \$1,000	510.00	.00	510.00	.00	.00	37.37	472.63	7	358.20
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Sub Department 34 - Sign Maintenance Totals		\$4,588.25	\$0.00	\$4,588.25	\$0.00	\$0.00	\$2,005.96	\$2,582.29	44%	\$2,478.60
Department 18 - Public Works Totals		\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$440,931.53	\$0.00	\$1,663,564.11	\$1,162,904.57	59%	\$1,982,990.03
EXPENSE TOTALS		\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$440,931.53	\$0.00	\$1,663,564.11	\$1,162,904.57	59%	\$1,982,990.03
Fund 103 - Highway Totals										
REVENUE TOTALS		2,610,019.00	(43,265.27)	2,566,753.73	269,866.95	.00	1,049,593.24	1,517,160.49	41%	2,052,914.05
EXPENSE TOTALS		2,852,313.95	(25,845.27)	2,826,468.68	440,931.53	.00	1,663,564.11	1,162,904.57	59%	1,982,990.03
Fund 103 - Highway Totals		(\$242,294.95)	(\$17,420.00)	(\$259,714.95)	(\$171,064.58)	\$0.00	(\$613,970.87)	\$354,255.92		\$69,924.02
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	587,921.00	.00	587,921.00	100,376.60	.00	325,787.97	262,133.03	55	565,538.70
311.12	Collectors auction account	.00	.00	.00	.00	.00	134.57	(134.57)	+++	78.46
361.10	Investment earnings	2,550.00	.00	2,550.00	1,243.83	.00	5,956.25	(3,406.25)	234	3,858.06
361.30	Collector's interest '90	.00	.00	.00	5.38	.00	92.13	(92.13)	+++	84.63
Sub Department RU - Rural Twp Bridge over Coal Creek										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	53,378.95	(53,378.95)	+++	78,892.00
Sub Department RU - Rural Twp Bridge over Coal Creek		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
Department 18 - Public Works Totals		\$590,471.00	\$0.00	\$590,471.00	\$101,625.81	\$0.00	\$385,349.87	\$205,121.13	65%	\$648,451.85
REVENUE TOTALS		\$590,471.00	\$0.00	\$590,471.00	\$101,625.81	\$0.00	\$385,349.87	\$205,121.13	65%	\$648,451.85
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
411.00	Salaries and wages	40,000.00	(32,891.00)	7,109.00	.00	.00	.00	7,109.00	0	.00
413.10	FICA/Medicare	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
413.20	IMRF	4,876.00	.00	4,876.00	.00	.00	.00	4,876.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	(984.72)	39,015.28	.00	.00	.00	39,015.28	0	.00
631.00	Professional Services	46,350.00	(72.00)	46,278.00	.00	.00	.00	46,278.00	0	2,500.00
644.00	Outside Contractual	660,000.00	(603,269.78)	56,730.22	.00	.00	.00	56,730.22	0	.00
991.00	Transfer to General Fund	4,259.00	32,891.00	37,150.00	37,150.00	.00	37,150.00	.00	100	4,259.00
991.12	Transfer to Other Agencies	.00	19,540.80	19,540.80	.00	.00	19,540.80	.00	100	.00
Sub Department 63 - Construction County Bridges Totals		\$798,545.00	(\$584,785.70)	\$213,759.30	\$37,150.00	\$0.00	\$56,690.80	\$157,068.50	27%	\$6,759.00
Sub Department D1 - Drury Twp Bridge 1-CA-16										
523.00	Repair/Maintenance Supplies	.00	222.16	222.16	222.16	.00	222.16	.00	100	1,418.40
Sub Department D1 - Drury Twp Bridge 1-CA-16 Totals		\$0.00	\$222.16	\$222.16	\$222.16	\$0.00	\$222.16	\$0.00	100%	\$1,418.40
Sub Department D2 - Drury Twp Bridge 2-CA-16										
523.00	Repair/Maintenance Supplies	.00	762.56	762.56	762.56	.00	762.56	.00	100	2,149.20
Sub Department D2 - Drury Twp Bridge 2-CA-16 Totals		\$0.00	\$762.56	\$762.56	\$762.56	\$0.00	\$762.56	\$0.00	100%	\$2,149.20
Sub Department FF - Bridge on CH-44										
631.00	Professional Services	.00	2,149.30	2,149.30	.00	.00	2,149.30	.00	100	39,250.48
767.00	Infrastructure over \$15,000	.00	581,651.68	581,651.68	13,597.17	.00	581,651.68	.00	100	.00
Sub Department FF - Bridge on CH-44 Totals		\$0.00	\$583,800.98	\$583,800.98	\$13,597.17	\$0.00	\$583,800.98	\$0.00	100%	\$39,250.48
Sub Department M3 - Mill Creek CH63 #15-00371-00-BR										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	10,817.40
Sub Department M3 - Mill Creek CH63 #15-00371-00-BR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,817.40
Department 18 - Public Works Totals		\$798,545.00	\$0.00	\$798,545.00	\$51,731.89	\$0.00	\$641,476.50	\$157,068.50	80%	\$60,394.48
EXPENSE TOTALS		\$798,545.00	\$0.00	\$798,545.00	\$51,731.89	\$0.00	\$641,476.50	\$157,068.50	80%	\$60,394.48
Fund 104 - Bridge Totals										
REVENUE TOTALS		590,471.00	.00	590,471.00	101,625.81	.00	385,349.87	205,121.13	65%	648,451.85
EXPENSE TOTALS		798,545.00	.00	798,545.00	51,731.89	.00	641,476.50	157,068.50	80%	60,394.48
Fund 104 - Bridge Totals		(\$208,074.00)	\$0.00	(\$208,074.00)	\$49,893.92	\$0.00	(\$256,126.63)	\$48,052.63		\$588,057.37
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335.34	Consolidated County Funds	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	321,720.00
335.35	Motor fuel tax	1,700,000.00	.00	1,700,000.00	161,728.56	.00	1,050,463.19	649,536.81	62	1,853,495.90
335.38	TARP Funds	.00	.00	.00	.00	.00	.00	.00	+++	410,800.00
335.90	County engineer salary reimburse	57,921.00	.00	57,921.00	.00	.00	.00	57,921.00	0	115,132.42
361.10	Investment earnings	10,200.00	.00	10,200.00	2,941.05	.00	13,416.86	(3,216.86)	132	11,557.36
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	21.60	.00	1,278.94	3,721.06	26	99,226.19

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub Department <b>LT - CH#59 Sect #14-00363-00-RS</b>										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	13,106.45	(13,106.45)	+++	216,893.55
Sub Department <b>LT - CH#59 Sect #14-00363-00-RS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,106.45	(\$13,106.45)	+++	\$216,893.55
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	166,250.00
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,250.00
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,621.49
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,621.49
Department <b>18 - Public Works Totals</b>		\$2,098,121.00	\$0.00	\$2,098,121.00	\$164,691.21	\$0.00	\$1,078,265.44	\$1,019,855.56	51%	\$3,196,696.91
<b>REVENUE TOTALS</b>		\$2,098,121.00	\$0.00	\$2,098,121.00	\$164,691.21	\$0.00	\$1,078,265.44	\$1,019,855.56	51%	\$3,196,696.91
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	118,000.71	.00	118,000.71	9,111.20	.00	81,084.86	36,915.85	69	116,528.67
413.00	Employee Health Benefits	13,892.40	.00	13,892.40	1,180.32	.00	10,600.26	3,292.14	76	13,880.94
413.10	FICA/Medicare	9,069.32	.00	9,069.32	681.44	.00	6,073.41	2,995.91	67	8,787.31
413.20	IMRF	14,479.39	.00	14,479.39	1,346.86	.00	11,849.82	2,629.57	82	13,936.09
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	271.04	728.96	27	.00
Sub Department <b>10 - Administration Totals</b>		\$157,441.82	\$0.00	\$157,441.82	\$12,319.82	\$0.00	\$109,879.39	\$47,562.43	70%	\$153,133.01
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	46,435.03	.00	46,435.03	1,167.55	.00	31,161.00	15,274.03	67	50,099.77
412.00	Overtime	6,000.00	.00	6,000.00	.00	.00	822.05	5,177.95	14	7,600.98
413.10	FICA/Medicare	4,011.45	.00	4,011.45	89.32	.00	2,436.39	1,575.06	61	4,392.24
413.20	IMRF	6,391.71	.00	6,391.71	2,107.60	.00	3,765.65	2,626.06	59	5,285.26
631.00	Professional Services	50,000.00	.00	50,000.00	11,430.12	.00	35,000.00	15,000.00	70	35,679.14
991.11	Transfer to Other Funds	17,699.00	.00	17,699.00	6,157.24	.00	11,001.14	6,697.86	62	15,440.57
Sub Department <b>12 - Engineering Totals</b>		\$130,537.19	\$0.00	\$130,537.19	\$20,951.83	\$0.00	\$84,186.23	\$46,350.96	64%	\$118,497.96
Sub Department <b>31 - Road Maintenance</b>										
411.00	Salaries and wages	.00	15,081.25	15,081.25	.00	.00	15,081.25	.00	100	365,261.57
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	23,190.07	26,809.93	46	22,208.84
413.10	FICA/Medicare	3,825.00	2,507.54	6,332.54	.00	.00	2,507.54	3,825.00	40	28,527.35
413.20	IMRF	6,095.00	.00	6,095.00	.00	.00	.00	6,095.00	0	40,554.28
522.00	Operating Supplies	350,000.00	.00	350,000.00	.00	.00	242,063.15	107,936.85	69	264,316.45
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	10,656.23	.00	130,266.13	44,733.87	74	146,454.69
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	63,716.13
639.00	Rentals	281,250.00	.00	281,250.00	.00	.00	3,956.56	277,293.44	1	316,435.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
644.00	Outside Contractual	1,200,000.00	(675,865.43)	524,134.57	.00	.00	.00	524,134.57	0	.00
767.00	Infrastructure over \$15,000	.00	759,606.31	759,606.31	693,775.32	.00	759,606.31	.00	100	1,106,701.20
991.11	Transfer to Other Funds	512,423.00	(17,588.79)	494,834.21	.00	.00	.00	494,834.21	0	118,476.90
Sub Department 31 - Road Maintenance Totals		\$2,578,593.00	\$83,740.88	\$2,662,333.88	\$704,431.55	\$0.00	\$1,176,671.01	\$1,485,662.87	44%	\$2,472,652.91
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	.00	23,854.60	23,854.60	.00	.00	23,854.60	.00	100	114,811.52
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	101.11
413.10	FICA/Medicare	153.00	1,821.88	1,974.88	.00	.00	1,821.88	153.00	92	8,223.24
413.20	IMRF	243.80	.00	243.80	.00	.00	.00	243.80	0	11,988.76
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	4,170.00	.00	14,081.09	15,918.91	47	24,016.70
639.00	Rentals	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0	16,714.36
991.11	Transfer to Other Funds	169,327.00	(25,676.48)	143,650.52	.00	.00	143,650.52	.00	100	35,024.44
Sub Department 34 - Sign Maintenance Totals		\$225,473.80	\$0.00	\$225,473.80	\$4,170.00	\$0.00	\$183,408.09	\$42,065.71	81%	\$210,880.13
Sub Department LT - CH#59 Sect #14-00363-00-RS										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	234,496.21
Sub Department LT - CH#59 Sect #14-00363-00-RS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234,496.21
Sub Department NN - CH#18 176 Ave #14-00364-00-DR										
767.00	Infrastructure over \$15,000	.00	46,259.12	46,259.12	.00	.00	46,259.12	.00	100	183,634.53
Sub Department NN - CH#18 176 Ave #14-00364-00-DR		\$0.00	\$46,259.12	\$46,259.12	\$0.00	\$0.00	\$46,259.12	\$0.00	100%	\$183,634.53
Sub Department SU - Sign Upgrade Proj#14-00368-00-SG										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	55,258.24
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	7,976.50
Sub Department SU - Sign Upgrade Proj#14-00368-00-SG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,234.74
Sub Department VC - Various Curves 13-00359-00-SP										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	53,724.60
Sub Department VC - Various Curves 13-00359-00-SP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,724.60
Department 18 - Public Works Totals		\$3,092,045.81	\$130,000.00	\$3,222,045.81	\$741,873.20	\$0.00	\$1,600,403.84	\$1,621,641.97	50%	\$3,490,254.09
EXPENSE TOTALS		\$3,092,045.81	\$130,000.00	\$3,222,045.81	\$741,873.20	\$0.00	\$1,600,403.84	\$1,621,641.97	50%	\$3,490,254.09
Fund 105 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS		2,098,121.00	.00	2,098,121.00	164,691.21	.00	1,078,265.44	1,019,855.56	51%	3,196,696.91
EXPENSE TOTALS		3,092,045.81	130,000.00	3,222,045.81	741,873.20	.00	1,600,403.84	1,621,641.97	50%	3,490,254.09
Fund 105 - Motor Fuel Tax Fund Totals		(\$993,924.81)	(\$130,000.00)	(\$1,123,924.81)	(\$577,181.99)	\$0.00	(\$522,138.40)	(\$601,786.41)		(\$293,557.18)
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	1,827.15	(1,827.15)	+++	.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
335.51	Article 36-State seized vehicle	.00	.00	.00	94.80	.00	94.80	(94.80)	+++	3,883.98
348.52	Drug enforcement forfeitures	.00	.00	.00	8,305.88	.00	36,562.40	(36,562.40)	+++	43,223.18
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	.00	.00	+++	112.50
361.25	St attny seized property interes	.00	.00	.00	585.05	.00	585.05	(585.05)	+++	.00
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	(717.44)	717.44	+++	46,623.42
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$717.44)	\$717.44	+++	\$46,623.42
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$8,985.73	\$0.00	\$38,351.96	(\$38,351.96)	+++	\$93,843.08
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,985.73	\$0.00	\$38,351.96	(\$38,351.96)	+++	\$93,843.08
EXPENSE										
Department 09 - State's Attorney										
411.00	Salaries and wages	.00	.00	.00	874.18	.00	7,560.82	(7,560.82)	+++	10,619.44
413.00	Employee Health Benefits	.00	.00	.00	404.74	.00	3,634.72	(3,634.72)	+++	4,364.80
413.10	FICA/Medicare	.00	.00	.00	60.60	.00	524.60	(524.60)	+++	742.43
413.20	IMRF	.00	.00	.00	119.80	.00	1,023.79	(1,023.79)	+++	1,175.37
521.00	Office Supplies	.00	.00	.00	297.93	.00	2,175.79	(2,175.79)	+++	1,876.05
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	389.89
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	287.46	.00	6,571.24	(6,571.24)	+++	5,853.00
526.00	Food Purchases	.00	.00	.00	97.30	.00	703.55	(703.55)	+++	929.22
527.00	Books & Periodicals	.00	.00	.00	.00	.00	6,255.00	(6,255.00)	+++	7,303.76
630.00	Training & Education	.00	.00	.00	.00	.00	(52.30)	52.30	+++	3,086.87
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	695.00	.00	1,490.00	(1,490.00)	+++	1,045.00
631.00	Professional Services	.00	.00	.00	411.84	.00	5,636.55	(5,636.55)	+++	11,063.97
632.00	Communications	.00	.00	.00	72.68	.00	3,402.67	(3,402.67)	+++	4,742.10
633.00	Travel	.00	.00	.00	.00	.00	4,306.11	(4,306.11)	+++	7,815.17
633.FF	Travel-Federal Forfeiture	.00	.00	.00	1,097.91	.00	1,810.15	(1,810.15)	+++	1,382.07
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	43.81	(43.81)	+++	949.50
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	25.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	1,108.00	(1,108.00)	+++	432.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	5,356.08	(5,356.08)	+++	3,141.07
648.00	Witness Fees	.00	.00	.00	.00	.00	627.70	(627.70)	+++	84.80
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,624.10	(2,624.10)	+++	521.85
991.00	Transfer to General Fund	.00	.00	.00	4,622.00	.00	6,855.00	(6,855.00)	+++	3,280.00
991.12	Transfer to Other Agencies	.00	.00	.00	2,054.64	.00	9,614.42	(9,614.42)	+++	5,673.96
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	1,675.22	.00	14,488.66	(14,488.66)	+++	19,880.39
413.00	Employee Health Benefits	.00	.00	.00	775.58	.00	6,965.00	(6,965.00)	+++	8,363.96
413.10	FICA/Medicare	.00	.00	.00	116.16	.00	1,005.31	(1,005.31)	+++	1,386.65



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
413.20	IMRF	.00	.00	.00	229.56	.00	1,961.92	(1,961.92)	+++	2,200.12
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,872.31
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$2,796.52	\$0.00	\$24,420.89	(\$24,420.89)	+++	\$33,703.43
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$13,892.60	\$0.00	\$95,692.69	(\$95,692.69)	+++	\$110,200.75
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,892.60	\$0.00	\$95,692.69	(\$95,692.69)	+++	\$110,200.75
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS		.00	.00	.00	8,985.73	.00	38,351.96	(38,351.96)	+++	93,843.08
EXPENSE TOTALS		.00	.00	.00	13,892.60	.00	95,692.69	(95,692.69)	+++	110,200.75
Fund 106 - State's Attorney Drug Enforce Totals		\$0.00	\$0.00	\$0.00	(\$4,906.87)	\$0.00	(\$57,340.73)	\$57,340.73		(\$16,357.67)
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
332.20	Medicare A	3,526,670.00	.00	3,526,670.00	33,148.57	.00	1,299,342.81	2,227,327.19	37	2,935,449.55
332.21	Medicare B	184,000.00	.00	184,000.00	397.84	.00	38,808.14	145,191.86	21	137,051.34
335.61	Public aid medicaid	4,300,000.00	.00	4,300,000.00	249,104.76	.00	1,881,709.46	2,418,290.54	44	3,956,254.26
335.63	IGT- Inter governmental transfer funds	800,000.00	.00	800,000.00	.00	.00	473,305.44	326,694.56	59	772,888.49
346.00	Medicare co-ins IPA	97,958.00	.00	97,958.00	186.30	.00	3,080.52	94,877.48	3	829.27
346.01	Medicare co-ins Private	445,000.00	.00	445,000.00	2,075.72	.00	123,238.67	321,761.33	28	352,137.73
346.02	Patient fees	4,460,000.00	.00	4,460,000.00	277,171.64	.00	2,430,192.99	2,029,807.01	54	3,939,988.23
346.03	I P A resident fees	2,100,000.00	.00	2,100,000.00	200,659.08	.00	1,419,543.25	680,456.75	68	2,056,768.82
346.06	VA Revenues	315,000.00	.00	315,000.00	43,487.35	.00	301,388.83	13,611.17	96	449,776.81
346.31	Medical supplies	3,570.00	.00	3,570.00	.00	.00	138.90	3,431.10	4	81.75
346.32	Laundry	8,000.00	.00	8,000.00	225.00	.00	18,261.32	(10,261.32)	228	8,561.33
346.33	Diapers	6,500.00	.00	6,500.00	96.00	.00	5,827.66	672.34	90	5,343.48
346.34	Transportation charge	4,080.00	.00	4,080.00	220.00	.00	2,134.00	1,946.00	52	4,252.00
361.10	Investment earnings	1,500.00	.00	1,500.00	501.06	.00	1,650.66	(150.66)	110	2,081.29
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	1,665.40	(1,665.40)	+++	3.10
391.35	Transfer from nurse home taxlevy	2,463,255.00	.00	2,463,255.00	420,929.23	.00	1,367,308.27	1,095,946.73	56	2,397,021.69
Sub Department 10 - Administration										
338.58	Phone Reimbursements from Reside	6,750.00	.00	6,750.00	225.00	.00	3,537.41	3,212.59	52	6,941.28
338.59	Cable Reimbursement	17,500.00	.00	17,500.00	724.32	.00	8,734.07	8,765.93	50	17,314.30
393.60	Bond Premium Refund Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	805,561.07
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	9,105,000.00
393.80	Bond Escrow Refund	.00	.00	.00	.00	.00	5,004.62	(5,004.62)	+++	.00
Sub Department 10 - Administration Totals		\$24,250.00	\$0.00	\$24,250.00	\$949.32	\$0.00	\$17,276.10	\$6,973.90	71%	\$9,934,816.65
Department 21 - Hope Creek Totals		\$18,739,783.00	\$0.00	\$18,739,783.00	\$1,229,151.87	\$0.00	\$9,384,872.42	\$9,354,910.58	50%	\$26,953,305.79
REVENUE TOTALS		\$18,739,783.00	\$0.00	\$18,739,783.00	\$1,229,151.87	\$0.00	\$9,384,872.42	\$9,354,910.58	50%	\$26,953,305.79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	426,431.00	.00	426,431.00	32,450.34	.00	286,450.04	139,980.96	67	320,608.37
412.00	Overtime	8,420.00	.00	8,420.00	806.87	.00	3,701.23	4,718.77	44	4,978.54
413.00	Employee Health Benefits	1,576,490.00	.00	1,576,490.00	106,811.64	.00	1,056,174.38	520,315.62	67	1,412,847.32
413.09	Retirees Employee Health Benefits	305,641.00	.00	305,641.00	23,780.18	.00	173,504.22	132,136.78	57	241,185.06
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2.35
414.00	Uniform/Clothing	1,800.00	.00	1,800.00	.00	.00	2,225.00	(425.00)	124	900.00
521.00	Office Supplies	10,054.00	.00	10,054.00	171.68	956.00	3,867.15	5,230.85	48	8,035.63
522.00	Operating Supplies	7,500.00	.00	7,500.00	149.00	.00	8,109.83	(609.83)	108	13,158.48
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	29.28	.00	3,885.81	314.19	93	10,280.66
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	851.09
527.00	Books & Periodicals	459.00	.00	459.00	.00	.00	163.08	295.92	36	.00
630.00	Training & Education	7,676.00	(7,576.00)	100.00	908.00	.00	1,008.00	(908.00)	1008	1,940.00
631.00	Professional Services	18,000.00	.00	18,000.00	.00	.00	17,903.01	96.99	99	49,364.43
631.BG	Background Checks	4,800.00	.00	4,800.00	370.00	.00	3,592.00	1,208.00	75	5,752.00
632.00	Communications	20,461.00	(5,541.27)	14,919.73	1,933.04	.00	15,381.37	(461.64)	103	16,404.88
632.CB	Cable for Residents	14,280.00	.00	14,280.00	1,416.67	.00	11,164.72	3,115.28	78	13,867.66
632.PH	Phone Svc. Residents	21,420.00	(10,000.00)	11,420.00	871.29	.00	5,227.74	6,192.26	46	13,551.04
633.00	Travel	1,616.00	(1,000.00)	616.00	162.23	.00	864.99	(248.99)	140	611.84
634.00	Publishing	.00	1,735.89	1,735.89	.00	.00	1,735.89	.00	100	9,448.93
635.00	Printing & Duplicating	2,856.00	.00	2,856.00	250.00	.00	1,390.37	1,465.63	49	4,362.16
636.00	Insurance	54,590.00	.00	54,590.00	14,299.55	.00	54,016.76	573.24	99	57,092.24
639.00	Rentals	.00	245.58	245.58	.00	.00	245.58	.00	100	235.00
642.00	Dues & memberships	8,961.00	(7,000.00)	1,961.00	.00	.00	1,026.56	934.44	52	770.00
644.00	Outside Contractual	160,000.00	(4,000.00)	156,000.00	15,349.05	.00	122,391.98	33,608.02	78	775,045.93
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,192.24
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,997.33
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	114,684.96
871.00	Principal	1,075,000.00	.00	1,075,000.00	.00	.00	.00	1,075,000.00	0	1,030,000.00
872.00	Interest	473,905.00	.00	473,905.00	.00	.00	240,150.82	233,754.18	51	454,319.46
874.00	Bond discount	.00	.00	.00	.00	.00	.00	.00	+++	101,154.89
877.00	Rev/Tax anticipation loan interest due	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
878.00	Payment To Escrow	.00	.00	.00	.00	.00	.00	.00	+++	9,690,635.00
991.00	Transfer to General Fund	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	481,987.00
991.10	Transfer to Liability Insurance	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	212,147.00
991.12	Transfer to Other Agencies	592,944.00	(78,161.04)	514,782.96	17,680.00	.00	(63,051.09)	577,834.05	-12	546,562.52

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	41,446.11
Sub Department 10 - Administration Totals		\$5,553,638.00	(\$111,296.84)	\$5,442,341.16	\$217,438.82	\$956.00	\$1,951,129.44	\$3,490,255.72	36%	\$15,643,420.12
Sub Department 15 - Marketing										
411.00	Salaries and wages	.00	47,669.04	47,669.04	34,471.20	.00	34,471.20	13,197.84	72	.00
414.00	Uniform/Clothing	.00	250.00	250.00	250.00	.00	250.00	.00	100	.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	14.99
522.00	Operating Supplies	7,013.00	(919.81)	6,093.19	141.52	.00	2,942.62	3,150.57	48	5,515.79
524.00	Small Tools & Equip under \$1,000	459.00	.00	459.00	.00	.00	.00	459.00	0	1,167.98
526.00	Food Purchases	2,346.00	(1,200.00)	1,146.00	370.08	.00	774.69	371.31	68	1,931.48
631.00	Professional Services	25,000.00	(10,744.39)	14,255.61	.00	.00	5,022.07	9,233.54	35	16,001.00
632.00	Communications	2,709.00	(2,000.00)	709.00	.00	.00	.00	709.00	0	.00
634.00	Publishing	12,240.00	(2,890.00)	9,350.00	1,355.00	.00	8,167.99	1,182.01	87	10,997.72
635.00	Printing & Duplicating	5,610.00	(3,110.00)	2,500.00	.00	.00	.00	2,500.00	0	.00
636.00	Insurance	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	8.00
639.00	Rentals	.00	.00	.00	65.00	.00	815.00	(815.00)	+++	100.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	20.00	(20.00)	+++	2,510.00
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Sub Department 15 - Marketing Totals		\$57,877.00	\$27,054.84	\$84,931.84	\$36,652.80	\$0.00	\$52,613.57	\$32,318.27	62%	\$38,246.96
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	202,369.00	.00	202,369.00	16,399.81	.00	143,113.93	59,255.07	71	190,828.85
412.00	Overtime	3,500.00	.00	3,500.00	203.66	.00	2,077.69	1,422.31	59	5,585.25
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,125.00
417.00	Tool Allowance	.00	.00	.00	.00	.00	.00	.00	+++	400.00
522.00	Operating Supplies	36,000.00	.00	36,000.00	579.71	.00	17,296.96	18,703.04	48	32,243.86
523.00	Repair/Maintenance Supplies	14,500.00	.00	14,500.00	1,813.98	.00	8,910.96	5,589.04	61	19,373.52
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	2,888.12	(888.12)	144	1,990.41
630.00	Training & Education	162.00	.00	162.00	.00	.00	.00	162.00	0	1,200.00
631.00	Professional Services	17,000.00	.00	17,000.00	3,516.58	.00	13,003.45	3,996.55	76	13,573.04
632.00	Communications	.00	.00	.00	40.00	.00	360.00	(360.00)	+++	4,127.47
633.00	Travel	3,000.00	.00	3,000.00	628.93	.00	3,047.45	(47.45)	102	4,658.40
637.00	Public Utility Services	280,675.00	.00	280,675.00	33,322.80	.00	200,962.79	79,712.21	72	277,397.75
638.00	Repairs & Maintenance	16,320.00	.00	16,320.00	1,478.71	.00	5,675.75	10,644.25	35	8,528.31
639.00	Rentals	1,200.00	.00	1,200.00	.00	.00	33.40	1,166.60	3	.00
644.00	Outside Contractual	27,500.00	.00	27,500.00	1,504.44	.00	22,747.18	4,752.82	83	40,058.77
763.00	Infrastructure \$2,000-\$14,999	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,897.71	(1,897.71)	+++	4,268.51
766.00	Building Remodeling over \$5,000	84,000.00	.00	84,000.00	.00	.00	.00	84,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
767.00	Infrastructure over \$15,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	8,769.76	(8,769.76)	+++	.00
Sub Department 18 - Facilities/Maintenance Totals		\$721,976.00	\$0.00	\$721,976.00	\$59,488.62	\$0.00	\$432,035.15	\$289,940.85	60%	\$605,359.14
Sub Department 40 - Household										
411.00	Salaries and wages	396,561.00	.00	396,561.00	26,009.62	.00	229,676.31	166,884.69	58	350,625.15
412.00	Overtime	3,800.00	.00	3,800.00	9.74	.00	1,253.37	2,546.63	33	4,109.13
414.00	Uniform/Clothing	3,350.00	.00	3,350.00	.00	.00	2,875.00	475.00	86	3,025.00
522.00	Operating Supplies	73,950.00	.00	73,950.00	5,338.33	172.25	50,195.19	23,582.56	68	78,898.87
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	75.63
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,130.17
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
631.00	Professional Services	4,000.00	.00	4,000.00	320.00	.00	2,950.00	1,050.00	74	3,995.00
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
639.00	Rentals	.00	.00	.00	.00	150.00	1,000.00	(1,150.00)	+++	350.00
644.00	Outside Contractual	3,713.00	.00	3,713.00	.00	.00	.00	3,713.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,721.45
Sub Department 40 - Household Totals		\$488,627.00	\$0.00	\$488,627.00	\$31,677.69	\$322.25	\$287,949.87	\$200,354.88	59%	\$444,930.40
Sub Department 41 - Patient Care										
411.00	Salaries and wages	6,082,153.43	(457,669.04)	5,624,484.39	344,204.93	.00	3,609,852.76	2,014,631.63	64	4,851,478.02
412.00	Overtime	275,000.00	.00	275,000.00	30,573.81	.00	350,963.87	(75,963.87)	128	542,272.77
414.00	Uniform/Clothing	39,000.00	(250.00)	38,750.00	(575.00)	.00	28,700.00	10,050.00	74	28,023.23
521.00	Office Supplies	1,500.00	(556.00)	944.00	.00	.00	76.56	867.44	8	915.54
522.00	Operating Supplies	168,555.00	.00	168,555.00	8,899.69	1,073.71	90,022.05	77,459.24	54	122,218.69
522.DR	Drugs	315,000.00	.00	315,000.00	16,849.21	418.80	186,057.29	128,523.91	59	352,285.91
522.UP	Underpads	81,090.00	.00	81,090.00	11,175.14	.00	80,335.56	754.44	99	94,366.50
522.WC	Wound Care Supplies	42,000.00	.00	42,000.00	886.48	.00	11,102.74	30,897.26	26	26,213.93
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,324.76
524.00	Small Tools & Equip under \$1,000	25,000.00	.00	25,000.00	9,113.77	.00	19,826.31	5,173.69	79	24,949.47
526.00	Food Purchases	7,700.00	.00	7,700.00	449.20	112.30	4,742.00	2,845.70	63	7,926.37
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	77.01	1,422.99	5	20.00
630.00	Training & Education	505.00	995.00	1,500.00	229.00	.00	486.00	1,014.00	32	2,454.99
631.00	Professional Services	375,000.00	551,000.00	926,000.00	81,850.54	.00	685,226.15	240,773.85	74	1,045,918.35
631.AM	Ambulance	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
631.CN	consultant	43,500.00	.00	43,500.00	.00	.00	8,097.52	35,402.48	19	4,500.00
631.DI	Diagnostic	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	.00
631.LA	Lab	40,000.00	.00	40,000.00	159.66	.00	9,739.95	30,260.05	24	20,445.67
631.MC	Medicare Visits	18,000.00	.00	18,000.00	90.86	.00	11,808.25	6,191.75	66	49,867.79
631.MW	Medical Waste	60,000.00	.00	60,000.00	2,470.00	.00	21,630.00	38,370.00	36	105,158.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
633.00	Travel	765.00	.00	765.00	4.80	.00	379.19	385.81	50	3,265.21
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	439.00
635.00	Printing & Duplicating	663.00	.00	663.00	.00	.00	.00	663.00	0	984.50
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
639.00	Rentals	25,000.00	.00	25,000.00	925.00	.00	8,532.00	16,468.00	34	17,877.56
639.OX	Oxygen	33,000.00	.00	33,000.00	1,562.75	81.25	19,286.25	13,632.50	59	36,705.84
639.WC	Wound Care Rental	10,302.00	.00	10,302.00	.00	.00	3,218.40	7,083.60	31	5,921.10
644.00	Outside Contractual	.00	5,722.04	5,722.04	.00	.00	5,722.04	.00	100	17,926.04
764.00	Mach & Equipment \$1,000-\$4,999	32,000.00	.00	32,000.00	.00	.00	13,619.94	18,380.06	43	.00
768.00	Mach & Equipment over \$5,000	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
Sub Department 41 - Patient Care Totals		\$7,740,293.43	\$84,242.00	\$7,824,535.43	\$508,869.84	\$1,686.06	\$5,169,501.84	\$2,653,347.53	66%	\$7,363,489.32
Sub Department 42 - Culinary										
411.00	Salaries and wages	828,220.00	.00	828,220.00	51,125.44	.00	482,937.25	345,282.75	58	709,017.85
412.00	Overtime	30,000.00	.00	30,000.00	2,935.35	.00	24,133.16	5,866.84	80	31,228.80
414.00	Uniform/Clothing	7,850.00	.00	7,850.00	100.00	.00	5,375.00	2,475.00	68	5,125.00
521.00	Office Supplies	750.00	.00	750.00	.00	.00	2,408.63	(1,658.63)	321	1,435.43
522.00	Operating Supplies	68,850.00	.00	68,850.00	5,263.57	711.07	50,640.55	17,498.38	75	71,121.50
523.00	Repair/Maintenance Supplies	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	874.62
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	48.90	701.10	7	709.65
526.00	Food Purchases	307,020.00	.00	307,020.00	21,320.09	4,815.17	192,721.99	109,482.84	64	277,125.45
526.BR	Bread	20,000.00	.00	20,000.00	1,633.22	359.63	16,774.86	2,865.51	86	26,588.91
526.CF	Coffee	20,000.00	.00	20,000.00	(172.96)	.00	13,700.24	6,299.76	69	21,033.00
526.FS	Feeding Supplemen	21,000.00	.00	21,000.00	3,327.67	105.00	20,291.18	603.82	97	21,823.72
526.ML	Milk	51,000.00	.00	51,000.00	3,558.67	.00	33,289.37	17,710.63	65	49,855.45
526.MT	Meat	149,940.00	.00	149,940.00	10,467.96	1,746.65	93,848.94	54,344.41	64	142,648.03
526.TB	Tube Feeding	8,364.00	.00	8,364.00	210.00	.00	708.34	7,655.66	8	1,759.50
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	4,373.00	.00	4,373.00	293.00	.00	705.00	3,668.00	16	1,114.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	2,276.50	723.50	76	7,311.58
635.00	Printing & Duplicating	500.00	.00	500.00	37.50	.00	38.75	461.25	8	224.00
638.00	Repairs & Maintenance	1,530.00	.00	1,530.00	.00	.00	400.00	1,130.00	26	.00
642.00	Dues & memberships	148.00	.00	148.00	.00	.00	.00	148.00	0	.00
644.00	Outside Contractual	19,500.00	.00	19,500.00	1,587.85	.00	16,688.78	2,811.22	86	21,202.75
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,557.42
768.00	Mach & Equipment over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
Sub Department 42 - Culinary Totals		\$1,562,119.00	\$0.00	\$1,562,119.00	\$101,687.36	\$7,737.52	\$956,987.44	\$597,394.04	62%	\$1,407,756.66
Sub Department 43 - Laundry										
411.00	Salaries and wages	304,920.00	.00	304,920.00	21,019.04	.00	190,440.82	114,479.18	62	263,872.26

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
412.00	Overtime	2,250.00	.00	2,250.00	16.90	.00	1,566.07	683.93	70	2,846.56
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	2,300.00	800.00	74	2,403.00
522.00	Operating Supplies	20,400.00	.00	20,400.00	384.35	.00	15,742.67	4,657.33	77	23,409.58
523.00	Repair/Maintenance Supplies	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	.00
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub Department 43 - Laundry Totals		\$352,198.00	\$0.00	\$352,198.00	\$21,420.29	\$0.00	\$210,049.56	\$142,148.44	60%	\$292,531.40
Sub Department 44 - Occupational Therapy										
411.00	Salaries and wages	147,624.00	.00	147,624.00	14,682.81	.00	119,459.48	28,164.52	81	138,274.98
412.00	Overtime	400.00	.00	400.00	240.31	.00	1,395.95	(995.95)	349	1,369.33
414.00	Uniform/Clothing	1,125.00	.00	1,125.00	.00	.00	1,125.00	.00	100	750.00
521.00	Office Supplies	.00	.00	.00	.00	.00	21.90	(21.90)	+++	.00
522.00	Operating Supplies	6,809.00	.00	6,809.00	433.93	.00	(2,376.43)	9,185.43	-35	6,306.87
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	539.00	.00	2,694.10	3,305.90	45	6,802.61
526.00	Food Purchases	979.00	.00	979.00	.00	.00	.00	979.00	0	.00
630.00	Training & Education	530.00	.00	530.00	.00	.00	982.00	(452.00)	185	999.00
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	25.00
631.AO	Part A OT	325,000.00	.00	325,000.00	20,816.15	.00	187,082.91	137,917.09	58	334,828.98
631.AP	Part A PT	325,000.00	.00	325,000.00	17,578.27	.00	175,399.02	149,600.98	54	319,018.86
631.AS	Part A ST	235,000.00	.00	235,000.00	6,246.80	.00	78,318.54	156,681.46	33	210,241.56
631.BO	Part B OT	70,720.00	.00	70,720.00	2,287.79	.00	20,854.62	49,865.38	29	52,763.28
631.BP	Part B PT	78,000.00	.00	78,000.00	2,113.31	.00	25,796.96	52,203.04	33	62,095.50
631.BS	Part B ST	31,200.00	.00	31,200.00	493.50	.00	7,189.84	24,010.16	23	22,255.87
633.00	Travel	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	1,803.75	(1,803.75)	+++	1,803.75
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,610.00
Sub Department 44 - Occupational Therapy Totals		\$1,241,092.00	\$0.00	\$1,241,092.00	\$65,431.87	\$0.00	\$619,747.64	\$621,344.36	50%	\$1,165,145.59
Sub Department 47 - Activity Fund										
411.00	Salaries and wages	343,544.75	.00	343,544.75	25,177.51	.00	240,937.06	102,607.69	70	337,140.48
412.00	Overtime	1,500.00	.00	1,500.00	87.30	.00	1,508.44	(8.44)	101	1,551.35
414.00	Uniform/Clothing	2,750.00	.00	2,750.00	75.00	.00	2,250.00	500.00	82	2,475.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	60.22
522.00	Operating Supplies	8,721.00	.00	8,721.00	.00	.00	4,580.11	4,140.89	53	4,966.74
524.00	Small Tools & Equip under \$1,000	306.00	.00	306.00	.00	.00	606.48	(300.48)	198	158.76
526.00	Food Purchases	2,805.00	.00	2,805.00	.00	.00	4,241.15	(1,436.15)	151	5,519.10
527.00	Books & Periodicals	162.00	.00	162.00	.00	.00	91.22	70.78	56	60.00
630.00	Training & Education	808.00	.00	808.00	.00	.00	.00	808.00	0	280.00

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
631.00	Professional Services	816.00	.00	816.00	129.00	.00	747.48	68.52	92	981.16
632.00	Communications	.00	.00	.00	.00	.00	20.70	(20.70)	+++	113.70
633.00	Travel	606.00	.00	606.00	.00	.00	.00	606.00	0	668.41
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	254.32
635.00	Printing & Duplicating	490.00	.00	490.00	.00	.00	.00	490.00	0	218.24
639.00	Rentals	306.00	.00	306.00	.00	.00	165.00	141.00	54	.00
642.00	Dues & memberships	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
Sub Department 47 - Activity Fund Totals		\$362,865.75	\$0.00	\$362,865.75	\$25,468.81	\$0.00	\$255,147.64	\$107,718.11	70%	\$354,447.48
Sub Department 89 - Social Services										
411.00	Salaries and wages	165,172.00	.00	165,172.00	13,965.50	.00	117,558.60	47,613.40	71	171,418.20
412.00	Overtime	1,750.00	.00	1,750.00	34.29	.00	1,394.62	355.38	80	5,367.02
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	1,000.00	500.00	67	1,125.00
521.00	Office Supplies	.00	.00	.00	.00	.00	25.15	(25.15)	+++	.00
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	17.99	82.01	18	.00
524.00	Small Tools & Equip under \$1,000	153.00	.00	153.00	.00	.00	.00	153.00	0	99.99
527.00	Books & Periodicals	379.00	.00	379.00	.00	.00	.00	379.00	0	214.69
630.00	Training & Education	717.00	.00	717.00	.00	.00	.00	717.00	0	199.99
631.00	Professional Services	612.00	.00	612.00	.00	.00	.00	612.00	0	300.00
633.00	Travel	404.00	.00	404.00	.00	.00	.00	404.00	0	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	290.00
Sub Department 89 - Social Services Totals		\$170,787.00	\$0.00	\$170,787.00	\$13,999.79	\$0.00	\$119,996.36	\$50,790.64	70%	\$179,014.89
Department 21 - Hope Creek Totals		\$18,251,473.18	\$0.00	\$18,251,473.18	\$1,082,135.89	\$10,701.83	\$10,055,158.51	\$8,185,612.84	55%	\$27,494,341.96
EXPENSE TOTALS		\$18,251,473.18	\$0.00	\$18,251,473.18	\$1,082,135.89	\$10,701.83	\$10,055,158.51	\$8,185,612.84	55%	\$27,494,341.96
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		18,739,783.00	.00	18,739,783.00	1,229,151.87	.00	9,384,872.42	9,354,910.58	50%	26,953,305.79
EXPENSE TOTALS		18,251,473.18	.00	18,251,473.18	1,082,135.89	10,701.83	10,055,158.51	8,185,612.84	55%	27,494,341.96
Fund 108 - Hope Creek Totals		\$488,309.82	\$0.00	\$488,309.82	\$147,015.98	(\$10,701.83)	(\$670,286.09)	\$1,169,297.74		(\$541,036.17)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311.10	Property taxes	350,000.00	.00	350,000.00	59,888.43	.00	194,538.70	155,461.30	56	354,766.78
311.12	Collectors auction account	.00	.00	.00	.00	.00	84.40	(84.40)	+++	52.07
361.10	Investment earnings	1,500.00	.00	1,500.00	357.54	.00	2,049.43	(549.43)	137	2,332.04
361.30	Collector's interest '90	30.00	.00	30.00	3.21	.00	54.97	(24.97)	183	53.07
Department 23 - Veteran's Assistance Totals		\$351,530.00	\$0.00	\$351,530.00	\$60,249.18	\$0.00	\$196,727.50	\$154,802.50	56%	\$357,203.96
REVENUE TOTALS		\$351,530.00	\$0.00	\$351,530.00	\$60,249.18	\$0.00	\$196,727.50	\$154,802.50	56%	\$357,203.96
EXPENSE										



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	103,531.00	.00	103,531.00	7,933.28	.00	72,192.87	31,338.13	70	99,916.69
413.00	Employee Health Benefits	29,204.00	.00	29,204.00	1,697.80	.00	15,246.90	13,957.10	52	27,641.30
413.09	Retirees Employee Health Benefits	14,768.00	.00	14,768.00	.00	.00	.00	14,768.00	0	.00
413.10	FICA/Medicare	7,920.21	.00	7,920.21	578.78	.00	5,281.15	2,639.06	67	7,108.60
413.20	IMRF	12,620.43	.00	12,620.43	1,143.92	.00	10,304.86	2,315.57	82	11,274.59
521.00	Office Supplies	204.00	.00	204.00	3.72	.00	196.57	7.43	96	165.75
522.00	Operating Supplies	1,326.00	.00	1,326.00	.00	.00	110.00	1,216.00	8	60.00
523.00	Repair/Maintenance Supplies	357.00	.00	357.00	.00	.00	.00	357.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,182.90
527.00	Books & Periodicals	204.00	.00	204.00	100.00	.00	100.00	104.00	49	100.00
630.00	Training & Education	612.00	.00	612.00	.00	.00	.00	612.00	0	230.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
632.00	Communications	.00	.00	.00	3.18	.00	81.64	(81.64)	+++	92.47
633.00	Travel	306.00	.00	306.00	.00	.00	.00	306.00	0	318.51
635.00	Printing & Duplicating	306.00	.00	306.00	.00	.00	.00	306.00	0	30.60
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	25.00
642.00	Dues & memberships	306.00	.00	306.00	250.00	.00	250.00	56.00	82	305.00
644.00	Outside Contractual	1,020.00	.00	1,020.00	38.13	.00	371.56	648.44	36	984.29
768.00	Mach & Equipment over \$5,000	6,318.00	.00	6,318.00	.00	.00	.00	6,318.00	0	.00
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	23,763.00	.00	23,763.00	30,367.00	44	54,130.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
Sub Department <b>10 - Administration Totals</b>		\$233,912.64	\$0.00	\$233,912.64	\$35,511.81	\$0.00	\$127,898.55	\$106,014.09	55%	\$204,355.70
Sub Department <b>24 - Veteran's Relief</b>										
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	100.00	50.00	67	285.00
526.00	Food Purchases	24,990.00	.00	24,990.00	1,826.89	.00	15,620.09	9,369.91	63	23,262.95
637.00	Public Utility Services	10,208.00	.00	10,208.00	885.46	.00	6,146.86	4,061.14	60	7,372.99
639.00	Rentals	115,261.00	.00	115,261.00	6,715.00	.00	62,022.00	53,239.00	54	93,288.00
641.00	Assistance to Veterans	14,281.00	.00	14,281.00	1,353.09	.00	10,079.96	4,201.04	71	14,192.96
642.00	Dues & memberships	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
Sub Department <b>24 - Veteran's Relief Totals</b>		\$166,930.00	\$0.00	\$166,930.00	\$10,780.44	\$0.00	\$93,968.91	\$72,961.09	56%	\$138,401.90
Department <b>23 - Veteran's Assistance Totals</b>		\$400,842.64	\$0.00	\$400,842.64	\$46,292.25	\$0.00	\$221,867.46	\$178,975.18	55%	\$342,757.60
<b>EXPENSE TOTALS</b>		\$400,842.64	\$0.00	\$400,842.64	\$46,292.25	\$0.00	\$221,867.46	\$178,975.18	55%	\$342,757.60
Fund <b>109 - Veterans Assistance Totals</b>										
<b>REVENUE TOTALS</b>		351,530.00	.00	351,530.00	60,249.18	.00	196,727.50	154,802.50	56%	357,203.96
<b>EXPENSE TOTALS</b>		400,842.64	.00	400,842.64	46,292.25	.00	221,867.46	178,975.18	55%	342,757.60

Account	Account 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 Totals		(\$49,312.64)	\$0.00	(\$49,312.64)	\$13,956.93	\$0.00	(\$25,139.96)	(\$24,172.68)		\$14,446.36
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	3,335,000.00	.00	3,335,000.00	569,363.30	.00	1,866,161.12	1,468,838.88	56	5,145,670.59
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	1,226.02	(626.02)	204	529.06
361.10	Investment earnings	2,500.00	.00	2,500.00	1,338.69	.00	6,316.03	(3,816.03)	253	4,084.32
361.30	Collector's interest '90	350.00	.00	350.00	30.54	.00	522.61	(172.61)	149	771.00
Department 24 - IMRF/FICA Totals		\$3,338,450.00	\$0.00	\$3,338,450.00	\$570,732.53	\$0.00	\$1,874,225.78	\$1,464,224.22	56%	\$5,151,054.97
REVENUE TOTALS		\$3,338,450.00	\$0.00	\$3,338,450.00	\$570,732.53	\$0.00	\$1,874,225.78	\$1,464,224.22	56%	\$5,151,054.97
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	4,001,672.61	5,341.00	4,007,013.61	340,416.02	.00	3,124,293.80	882,719.81	78	3,874,622.77
991.00	Transfer to General Fund	9,832.00	17,182.00	27,014.00	27,014.00	.00	27,014.00	.00	100	9,832.00
Department 24 - IMRF/FICA Totals		\$4,011,504.61	\$22,523.00	\$4,034,027.61	\$367,430.02	\$0.00	\$3,151,307.80	\$882,719.81	78%	\$3,884,454.77
EXPENSE TOTALS		\$4,011,504.61	\$22,523.00	\$4,034,027.61	\$367,430.02	\$0.00	\$3,151,307.80	\$882,719.81	78%	\$3,884,454.77
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		3,338,450.00	.00	3,338,450.00	570,732.53	.00	1,874,225.78	1,464,224.22	56%	5,151,054.97
EXPENSE TOTALS		4,011,504.61	22,523.00	4,034,027.61	367,430.02	.00	3,151,307.80	882,719.81	78%	3,884,454.77
Fund 110 - Illinois Municipal Retirement Totals		(\$673,054.61)	(\$22,523.00)	(\$695,577.61)	\$203,302.51	\$0.00	(\$1,277,082.02)	\$581,504.41		\$1,266,600.20
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,600,000.00	.00	1,600,000.00	273,291.21	.00	902,792.10	697,207.90	56	3,216,919.42
311.12	Collectors auction account	.00	.00	.00	.00	.00	767.55	(767.55)	+++	203.43
361.10	Investment earnings	1,250.00	.00	1,250.00	1,098.89	.00	4,988.79	(3,738.79)	399	1,786.92
361.30	Collector's interest '90	150.00	.00	150.00	14.66	.00	250.85	(100.85)	167	482.68
364.11	Private donations - PAWS	.00	.00	.00	.00	.00	720.28	(720.28)	+++	1,205.07
Department 24 - IMRF/FICA Totals		\$1,601,400.00	\$0.00	\$1,601,400.00	\$274,404.76	\$0.00	\$909,519.57	\$691,880.43	57%	\$3,220,597.52
REVENUE TOTALS		\$1,601,400.00	\$0.00	\$1,601,400.00	\$274,404.76	\$0.00	\$909,519.57	\$691,880.43	57%	\$3,220,597.52
EXPENSE										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	2,120,756.43	2,702.00	2,123,458.43	147,419.96	.00	1,378,968.88	744,489.55	65	1,945,841.65
991.00	Transfer to General Fund	7,660.00	449.00	8,109.00	8,109.00	.00	8,109.00	.00	100	7,660.00
Department 24 - IMRF/FICA Totals		\$2,128,416.43	\$3,151.00	\$2,131,567.43	\$155,528.96	\$0.00	\$1,387,077.88	\$744,489.55	65%	\$1,953,501.65
EXPENSE TOTALS		\$2,128,416.43	\$3,151.00	\$2,131,567.43	\$155,528.96	\$0.00	\$1,387,077.88	\$744,489.55	65%	\$1,953,501.65

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Federal Social Security Totals										
	REVENUE TOTALS	1,601,400.00	.00	1,601,400.00	274,404.76	.00	909,519.57	691,880.43	57%	3,220,597.52
	EXPENSE TOTALS	2,128,416.43	3,151.00	2,131,567.43	155,528.96	.00	1,387,077.88	744,489.55	65%	1,953,501.65
Fund 111 - Federal Social Security Totals		(\$527,016.43)	(\$3,151.00)	(\$530,167.43)	\$118,875.80	\$0.00	(\$477,558.31)	(\$52,609.12)		\$1,267,095.87
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342.30	Animal adoption	104,000.00	.00	104,000.00	8,220.00	.00	83,201.00	20,799.00	80	103,700.20
342.31	Animal registrations	235,000.00	.00	235,000.00	21,420.00	.00	161,468.00	73,532.00	69	235,951.36
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,284.00	.00	34,476.00	10,524.00	77	38,198.32
342.33	Animal clinical & surgical	400,000.00	.00	400,000.00	28,080.29	.00	273,930.26	126,069.74	68	392,863.87
342.34	Cremations & euthanasias	17,000.00	.00	17,000.00	1,065.00	.00	10,731.00	6,269.00	63	17,722.00
351.40	Co. Portion Running At Large Fines	2,000.00	.00	2,000.00	185.00	.00	1,615.00	385.00	81	2,075.00
351.42	Animal ordinance fines	300.00	.00	300.00	.00	.00	150.00	150.00	50	300.00
361.10	Investment earnings	700.00	.00	700.00	133.62	.00	602.58	97.42	86	850.60
362.10	Rents	3,500.00	.00	3,500.00	325.00	.00	2,940.00	560.00	84	3,321.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	388.00	.00	5,270.00	(270.00)	105	15,033.14
364.11	Private donations - PAWS	25,000.00	.00	25,000.00	.00	.00	16,787.84	8,212.16	67	63,149.80
369.94	Miscellaneous - other revenue	.00	.00	.00	176.00	.00	754.00	(754.00)	+++	2,279.92
369.95	Credit card bank charges on non Co revenue	155.00	.00	155.00	2.42	.00	29.57	125.43	19	62.10
391.80	Transfer from general fund	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Department 12 - Animal Control Totals		\$882,655.00	\$0.00	\$882,655.00	\$63,279.33	\$0.00	\$591,955.25	\$290,699.75	67%	\$875,507.31
REVENUE TOTALS		\$882,655.00	\$0.00	\$882,655.00	\$63,279.33	\$0.00	\$591,955.25	\$290,699.75	67%	\$875,507.31
EXPENSE										
Department 12 - Animal Control										
411.00	Salaries and wages	426,776.30	.00	426,776.30	29,600.85	.00	262,322.22	164,454.08	61	402,508.94
412.00	Overtime	11,221.00	.00	11,221.00	598.18	.00	3,586.90	7,634.10	32	4,608.39
413.10	FICA/Medicare	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
521.00	Office Supplies	1,250.00	.00	1,250.00	.00	.00	130.97	1,119.03	10	619.14
522.00	Operating Supplies	30,000.00	.00	30,000.00	2,914.07	.00	14,946.95	15,053.05	50	24,492.72
523.00	Repair/Maintenance Supplies	1,545.00	.00	1,545.00	.00	.00	889.98	655.02	58	713.41
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	4.48	195.52	2	37.30
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	240.00	760.00	24	.00
631.00	Professional Services	345,000.00	.00	345,000.00	34,204.02	.00	236,590.37	108,409.63	69	372,461.16
632.00	Communications	32,000.00	.00	32,000.00	639.12	.00	20,301.27	11,698.73	63	29,205.85
633.00	Travel	6,000.00	.00	6,000.00	.00	.00	1,635.85	4,364.15	27	2,460.87
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	82.25	917.75	8	151.61

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
636.00	Insurance	1,500.00	.00	1,500.00	.00	.00	876.02	623.98	58	1,020.80
637.00	Public Utility Services	37,500.00	.00	37,500.00	3,823.57	.00	22,312.93	15,187.07	60	30,774.62
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	565.69	.00	3,218.54	11,781.46	21	5,549.36
639.00	Rentals	2,800.00	.00	2,800.00	226.38	.00	1,785.04	1,014.96	64	2,083.82
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	406.46	93.54	81	35.00
644.00	Outside Contractual	2,500.00	.00	2,500.00	946.55	.00	3,413.93	(913.93)	137	1,798.48
768.00	Mach & Equipment over \$5,000	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
873.00	Credit Card Service Fee	7,210.00	.00	7,210.00	655.30	.00	4,683.10	2,526.90	65	6,708.75
Department 12 - Animal Control Totals		\$935,933.30	\$0.00	\$935,933.30	\$74,173.73	\$0.00	\$577,827.26	\$358,106.04	62%	\$885,630.22
EXPENSE TOTALS		\$935,933.30	\$0.00	\$935,933.30	\$74,173.73	\$0.00	\$577,827.26	\$358,106.04	62%	\$885,630.22
Fund 113 - Animal Control Totals										
REVENUE TOTALS		882,655.00	.00	882,655.00	63,279.33	.00	591,955.25	290,699.75	67%	875,507.31
EXPENSE TOTALS		935,933.30	.00	935,933.30	74,173.73	.00	577,827.26	358,106.04	62%	885,630.22
Fund 113 - Animal Control Totals		(\$53,278.30)	\$0.00	(\$53,278.30)	(\$10,894.40)	\$0.00	\$14,127.99	(\$67,406.29)		(\$10,122.91)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311.10	Property taxes	1,225,678.00	.00	1,225,678.00	209,186.27	.00	679,085.44	546,592.56	55	1,193,760.08
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	283.98	(183.98)	284	175.66
361.10	Investment earnings	1,500.00	.00	1,500.00	691.26	.00	2,070.10	(570.10)	138	2,075.50
361.30	Collector's interest '90	100.00	.00	100.00	11.22	.00	192.01	(92.01)	192	178.59
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	52.00	.00	154.00	846.00	15	60.00
392.00	Sale of supplies & materials	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	5,786.70	(5,786.70)	+++	750.00
Sub Department 10 - Administration										
332.30	Medicaid match	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	4,375.00
Sub Department 10 - Administration Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$4,375.00
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	1,239,167.00	34,000.00	1,273,167.00	183,116.24	.00	900,742.72	372,424.28	71	1,129,762.90
332.30	Medicaid match	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	14,375.00
334.61	State grants-social service HD	1,223,966.00	.00	1,223,966.00	190,757.76	.00	821,485.93	402,480.07	67	1,254,790.36
335.50	State reimbursements-Health Dept	308,173.00	.00	308,173.00	10,194.29	.00	98,239.68	209,933.32	32	229,856.66
345.10	Health department fees	491,621.00	.00	491,621.00	32,996.25	.00	291,276.51	200,344.49	59	443,811.81
364.12	Private donations-Health Dept	3,000.00	.00	3,000.00	25.00	.00	2,510.13	489.87	84	4,686.07
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	3,351.00	649.00	84	3,334.00
Sub Department 50 - Health Dept. Operations Totals		\$3,329,927.00	\$34,000.00	\$3,363,927.00	\$417,089.54	\$0.00	\$2,117,605.97	\$1,246,321.03	63%	\$3,080,616.80
Department 17 - Health Totals		\$4,588,305.00	\$34,000.00	\$4,622,305.00	\$627,180.29	\$0.00	\$2,805,328.20	\$1,816,976.80	61%	\$4,281,991.63

# Budget Performance Report

Fiscal Year to Date 08/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE TOTALS</b>		\$4,588,305.00	\$34,000.00	\$4,622,305.00	\$627,180.29	\$0.00	\$2,805,328.20	\$1,816,976.80	61%	\$4,281,991.63
<b>EXPENSE</b>										
Department <b>17 - Health</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	228,993.00	.00	228,993.00	18,007.10	.00	159,148.33	69,844.67	69	287,356.31
412.00	Overtime	.00	.00	.00	8.10	.00	8.10	(8.10)	+++	.00
413.00	Employee Health Benefits	44,409.00	.00	44,409.00	7,456.44	.00	65,925.53	(21,516.53)	148	104,391.23
413.09	Retirees Employee Health Benefits	49,343.00	.00	49,343.00	.00	.00	.00	49,343.00	0	.00
413.10	FICA/Medicare	17,519.00	.00	17,519.00	1,330.25	.00	11,754.58	5,764.42	67	21,344.35
413.20	IMRF	27,915.00	.00	27,915.00	2,629.20	.00	22,907.85	5,007.15	82	33,833.34
521.00	Office Supplies	650.00	.00	650.00	5.65	.00	183.85	466.15	28	350.84
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	109.16	390.84	22	38.90
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	7.28	42.72	15	.00
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	21.99	978.01	2	854.35
526.00	Food Purchases	30.00	100.00	130.00	10.00	.00	45.07	84.93	35	156.97
527.00	Books & Periodicals	.00	447.00	447.00	.00	.00	447.00	.00	100	437.00
630.00	Training & Education	200.00	.00	200.00	700.00	.00	715.00	(515.00)	358	200.00
631.00	Professional Services	535.00	500.00	1,035.00	198.64	.00	898.16	136.84	87	1,575.00
632.00	Communications	4,000.00	2,500.00	6,500.00	263.88	.00	3,717.30	2,782.70	57	3,694.57
633.00	Travel	900.00	.00	900.00	57.88	.00	642.51	257.49	71	370.31
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	57.60
636.00	Insurance	3,300.00	3,800.00	7,100.00	.00	.00	7,058.19	41.81	99	21,372.39
639.00	Rentals	1,367.00	.00	1,367.00	113.92	.00	1,082.24	284.76	79	1,196.16
642.00	Dues & memberships	3,135.00	1,565.00	4,700.00	.00	.00	4,700.00	.00	100	940.00
644.00	Outside Contractual	9,131.00	.00	9,131.00	145.26	.00	6,275.90	2,855.10	69	7,759.56
764.00	Mach & Equipment \$1,000-\$4,999	48,392.00	(8,912.00)	39,480.00	.00	.00	6,407.52	33,072.48	16	521.85
991.00	Transfer to General Fund	292,763.00	.00	292,763.00	.00	.00	.00	292,763.00	0	439,144.50
991.10	Transfer to Liability Insurance	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	61,674.00
Sub Department <b>10 - Administration Totals</b>		\$775,848.00	\$0.00	\$775,848.00	\$30,926.32	\$0.00	\$292,055.56	\$483,792.44	38%	\$987,269.23
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	69,435.00	3,500.00	72,935.00	5,284.80	.00	47,998.05	24,936.95	66	69,123.06
413.00	Employee Health Benefits	28,775.00	.00	28,775.00	2,445.86	.00	18,446.98	10,328.02	64	28,172.48
413.10	FICA/Medicare	5,312.00	.00	5,312.00	358.52	.00	3,351.55	1,960.45	63	4,761.56
413.20	IMRF	8,465.00	.00	8,465.00	708.60	.00	6,538.15	1,926.85	77	7,553.37
522.00	Operating Supplies	8,500.00	.00	8,500.00	14.94	.00	3,811.90	4,688.10	45	5,818.02
523.00	Repair/Maintenance Supplies	2,500.00	1,600.00	4,100.00	393.31	.00	3,525.48	574.52	86	4,792.86
524.00	Small Tools & Equip under \$1,000	1,000.00	500.00	1,500.00	224.78	.00	1,280.19	219.81	85	1,760.03

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
630.00	Training & Education	.00	145.00	145.00	.00	.00	145.00	.00	100	.00
631.00	Professional Services	5,000.00	200.00	5,200.00	.00	.00	(748.75)	5,948.75	-14	5,108.06
633.00	Travel	750.00	.00	750.00	280.05	.00	947.33	(197.33)	126	(1,716.31)
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	1,680.06	1,819.94	48	3,284.41
638.00	Repairs & Maintenance	18,000.00	(6,059.00)	11,941.00	75.00	.00	2,364.58	9,576.42	20	3,867.38
639.00	Rentals	.00	114.00	114.00	.00	.00	113.92	.08	100	113.92
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	1,166.16	3,083.84	27	2,123.88
766.00	Building Remodeling over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
767.00	Infrastructure over \$15,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,295.00
Sub Department 18 - Facilities/Maintenance Totals		\$181,487.00	\$0.00	\$181,487.00	\$9,785.86	\$0.00	\$90,620.60	\$90,866.40	50%	\$140,057.72
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	1,963,984.00	.00	1,963,984.00	124,749.97	.00	1,263,941.55	700,042.45	64	1,836,181.53
412.00	Overtime	3,500.00	.00	3,500.00	378.56	.00	5,279.60	(1,779.60)	151	4,427.05
413.00	Employee Health Benefits	277,609.00	.00	277,609.00	29,914.06	.00	260,623.68	16,985.32	94	314,850.36
413.10	FICA/Medicare	150,513.11	.00	150,513.11	9,122.03	.00	93,157.82	57,355.29	62	135,420.94
413.20	IMRF	238,440.98	.00	238,440.98	17,923.92	.00	181,272.18	57,168.80	76	206,947.62
521.00	Office Supplies	6,082.00	.00	6,082.00	209.37	.00	2,591.74	3,490.26	43	3,039.35
522.00	Operating Supplies	212,616.00	11,000.00	223,616.00	25,610.08	(27,146.70)	107,025.70	143,737.00	36	158,845.14
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	142.88
524.00	Small Tools & Equip under \$1,000	5,130.00	.00	5,130.00	.00	.00	22,419.89	(17,289.89)	437	2,777.07
526.00	Food Purchases	1,500.00	.00	1,500.00	23.41	.00	10,292.46	(8,792.46)	686	8,681.91
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	273.00	(23.00)	109	260.00
630.00	Training & Education	3,185.00	.00	3,185.00	478.00	.00	3,762.74	(577.74)	118	1,855.77
631.00	Professional Services	140,669.00	3,000.00	143,669.00	13,575.81	.00	197,650.43	(53,981.43)	138	202,874.75
632.00	Communications	39,951.00	.00	39,951.00	1,561.15	.00	16,333.15	23,617.85	41	22,333.77
633.00	Travel	29,509.00	5,000.00	34,509.00	589.49	.00	12,724.85	21,784.15	37	8,814.30
634.00	Publishing	.00	.00	.00	7,110.00	.00	19,510.00	(19,510.00)	+++	.00
635.00	Printing & Duplicating	9,170.00	.00	9,170.00	.00	.00	15,912.88	(6,742.88)	174	2,336.68
636.00	Insurance	9,043.00	.00	9,043.00	.00	.00	.00	9,043.00	0	7,913.95
637.00	Public Utility Services	37,322.00	.00	37,322.00	3,849.58	.00	27,230.61	10,091.39	73	32,452.16
638.00	Repairs & Maintenance	300.00	.00	300.00	.00	.00	6,321.43	(6,021.43)	2107	140.00
639.00	Rentals	9,750.00	.00	9,750.00	1,516.71	.00	15,011.58	(5,261.58)	154	18,258.56
642.00	Dues & memberships	140.00	.00	140.00	.00	.00	600.00	(460.00)	429	765.00
644.00	Outside Contractual	151,248.00	.00	151,248.00	3,209.97	.00	52,367.67	98,880.33	35	70,530.23
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	2,398.00
768.00	Mach & Equipment over \$5,000	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
873.00	Credit Card Service Fee	1,075.00	.00	1,075.00	108.55	.00	846.97	228.03	79	1,233.99

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
Sub Department <b>50 - Health Dept. Operations</b> Totals		\$3,292,487.09	\$34,000.00	\$3,326,487.09	\$239,930.66	(\$27,146.70)	\$2,330,149.93	\$1,023,483.86	69%	\$3,043,481.01
Department <b>17 - Health</b> Totals		\$4,249,822.09	\$34,000.00	\$4,283,822.09	\$280,642.84	(\$27,146.70)	\$2,712,826.09	\$1,598,142.70	63%	\$4,170,807.96
<b>EXPENSE TOTALS</b>		\$4,249,822.09	\$34,000.00	\$4,283,822.09	\$280,642.84	(\$27,146.70)	\$2,712,826.09	\$1,598,142.70	63%	\$4,170,807.96
Fund <b>115 - Health</b> Totals										
<b>REVENUE TOTALS</b>		4,588,305.00	34,000.00	4,622,305.00	627,180.29	.00	2,805,328.20	1,816,976.80	61%	4,281,991.63
<b>EXPENSE TOTALS</b>		4,249,822.09	34,000.00	4,283,822.09	280,642.84	(27,146.70)	2,712,826.09	1,598,142.70	63%	4,170,807.96
Fund <b>115 - Health</b> Totals		\$338,482.91	\$0.00	\$338,482.91	\$346,537.45	\$27,146.70	\$92,502.11	\$218,834.10		\$111,183.67
Fund <b>117 - Child Welfare</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
391.80	Transfer from general fund	1,075,750.00	.00	1,075,750.00	84,874.76	.00	600,054.68	475,695.32	56	867,885.72
Department <b>26 - Court Services</b> Totals		\$1,075,750.00	\$0.00	\$1,075,750.00	\$84,874.76	\$0.00	\$600,054.68	\$475,695.32	56%	\$867,885.72
<b>REVENUE TOTALS</b>		\$1,075,750.00	\$0.00	\$1,075,750.00	\$84,874.76	\$0.00	\$600,054.68	\$475,695.32	56%	\$867,885.72
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
644.00	Outside Contractual	25,750.00	.00	25,750.00	399.00	.00	11,444.96	14,305.04	44	40,015.12
649.00	Child Placement	1,050,000.00	.00	1,050,000.00	75,985.92	.00	664,994.64	385,005.36	63	827,870.60
Department <b>26 - Court Services</b> Totals		\$1,075,750.00	\$0.00	\$1,075,750.00	\$76,384.92	\$0.00	\$676,439.60	\$399,310.40	63%	\$867,885.72
<b>EXPENSE TOTALS</b>		\$1,075,750.00	\$0.00	\$1,075,750.00	\$76,384.92	\$0.00	\$676,439.60	\$399,310.40	63%	\$867,885.72
Fund <b>117 - Child Welfare</b> Totals										
<b>REVENUE TOTALS</b>		1,075,750.00	.00	1,075,750.00	84,874.76	.00	600,054.68	475,695.32	56%	867,885.72
<b>EXPENSE TOTALS</b>		1,075,750.00	.00	1,075,750.00	76,384.92	.00	676,439.60	399,310.40	63%	867,885.72
Fund <b>117 - Child Welfare</b> Totals		\$0.00	\$0.00	\$0.00	\$8,489.84	\$0.00	(\$76,384.92)	\$76,384.92		\$0.00
Fund <b>119 - Law Library</b>										
<b>REVENUE</b>										
Department <b>04 - Circuit Court</b>										
348.40	Law library from st attny fees	78,000.00	.00	78,000.00	9,895.00	.00	85,429.75	(7,429.75)	110	119,993.27
361.10	Investment earnings	150.00	.00	150.00	78.66	.00	290.67	(140.67)	194	150.28
364.19	Contributions fr private sources - furniture purchases	.00	.00	.00	.00	.00	18,700.00	(18,700.00)	+++	.00
369.02	Law library print charge	.00	.00	.00	.00	.00	.00	.00	+++	110.50
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	134.00
Department <b>04 - Circuit Court</b> Totals		\$78,150.00	\$0.00	\$78,150.00	\$9,973.66	\$0.00	\$104,420.42	(\$26,270.42)	134%	\$120,388.05
<b>REVENUE TOTALS</b>		\$78,150.00	\$0.00	\$78,150.00	\$9,973.66	\$0.00	\$104,420.42	(\$26,270.42)	134%	\$120,388.05
<b>EXPENSE</b>										
Department <b>04 - Circuit Court</b>										
527.00	Books & Periodicals	70,000.00	.00	70,000.00	5,384.50	.00	65,367.15	4,632.85	93	95,893.22



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	8,436.00	.00	8,436.00	3,679.00	70	12,115.00
	Department <b>04 - Circuit Court</b> Totals	\$82,115.00	\$0.00	\$82,115.00	\$13,820.50	\$0.00	\$73,803.15	\$8,311.85	90%	\$108,008.22
	EXPENSE TOTALS	\$82,115.00	\$0.00	\$82,115.00	\$13,820.50	\$0.00	\$73,803.15	\$8,311.85	90%	\$108,008.22
	Fund <b>119 - Law Library</b> Totals									
	REVENUE TOTALS	78,150.00	.00	78,150.00	9,973.66	.00	104,420.42	(26,270.42)	134%	120,388.05
	EXPENSE TOTALS	82,115.00	.00	82,115.00	13,820.50	.00	73,803.15	8,311.85	90%	108,008.22
	Fund <b>119 - Law Library</b> Totals	(\$3,965.00)	\$0.00	(\$3,965.00)	(\$3,846.84)	\$0.00	\$30,617.27	(\$34,582.27)		\$12,379.83
Fund <b>124 - Sheriff Crime Laboratory Fund</b>										
	REVENUE									
	Department <b>08 - Sheriff</b>									
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	47.00	.00	321.77	678.23	32	813.73
361.10	Investment earnings	.00	.00	.00	5.27	.00	25.39	(25.39)	+++	20.59
	Department <b>08 - Sheriff</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$52.27	\$0.00	\$347.16	\$652.84	35%	\$834.32
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$52.27	\$0.00	\$347.16	\$652.84	35%	\$834.32
	Fund <b>124 - Sheriff Crime Laboratory Fund</b> Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	52.27	.00	347.16	652.84	35%	834.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund <b>124 - Sheriff Crime Laboratory Fund</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$52.27	\$0.00	\$347.16	\$652.84		\$834.32
Fund <b>125 - Federal Seize &amp; Forfeit Property</b>										
	REVENUE									
	Department <b>08 - Sheriff</b>									
	Sub Department <b>28 - Seized and Forfieted Property</b>									
361.10	Investment earnings	.00	.00	.00	26.97	.00	125.45	(125.45)	+++	130.23
	Sub Department <b>28 - Seized and Forfieted Property</b> Totals	\$0.00	\$0.00	\$0.00	\$26.97	\$0.00	\$125.45	(\$125.45)	+++	\$130.23
	Department <b>08 - Sheriff</b> Totals	\$0.00	\$0.00	\$0.00	\$26.97	\$0.00	\$125.45	(\$125.45)	+++	\$130.23
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$26.97	\$0.00	\$125.45	(\$125.45)	+++	\$130.23
	EXPENSE									
	Department <b>08 - Sheriff</b>									
	Sub Department <b>28 - Seized and Forfieted Property</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,731.56
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	3,146.85
630.00	Training & Education	.00	1,851.71	1,851.71	.00	.00	.00	1,851.71	0	.00
633.00	Travel	.00	.00	.00	1,426.71	.00	1,684.11	(1,684.11)	+++	953.97
	Sub Department <b>28 - Seized and Forfieted Property</b> Totals	\$0.00	\$1,851.71	\$1,851.71	\$1,426.71	\$0.00	\$1,684.11	\$167.60	91%	\$8,832.38
	Department <b>08 - Sheriff</b> Totals	\$0.00	\$1,851.71	\$1,851.71	\$1,426.71	\$0.00	\$1,684.11	\$167.60	91%	\$8,832.38
	EXPENSE TOTALS	\$0.00	\$1,851.71	\$1,851.71	\$1,426.71	\$0.00	\$1,684.11	\$167.60	91%	\$8,832.38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 125 - Federal Seize & Forfeit Property Totals										
	REVENUE TOTALS	.00	.00	.00	26.97	.00	125.45	(125.45)	+++	130.23
	EXPENSE TOTALS	.00	1,851.71	1,851.71	1,426.71	.00	1,684.11	167.60	91%	8,832.38
Fund 125 - Federal Seize & Forfeit Property Totals		\$0.00	(\$1,851.71)	(\$1,851.71)	(\$1,399.74)	\$0.00	(\$1,558.66)	(\$293.05)		(\$8,702.15)
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	238,339.00	238,339.00	.00	.00	95,300.00	143,039.00	40	57,191.87
334.60	State grants - social services	.00	.00	.00	.00	.00	142,839.51	(142,839.51)	+++	202,061.94
361.10	Investment earnings	.00	26.69	26.69	9.08	.00	81.02	(54.33)	304	109.29
Sub Department 35 - Grants Totals		\$0.00	\$238,365.69	\$238,365.69	\$9.08	\$0.00	\$238,220.53	\$145.16	100%	\$259,363.10
Department 25 - General County Totals		\$0.00	\$238,365.69	\$238,365.69	\$9.08	\$0.00	\$238,220.53	\$145.16	100%	\$259,363.10
	REVENUE TOTALS	\$0.00	\$238,365.69	\$238,365.69	\$9.08	\$0.00	\$238,220.53	\$145.16	100%	\$259,363.10
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	226.18	226.18	.00	.00	284.12	(57.94)	126	483.60
991.12	Transfer to Other Agencies	.00	238,139.51	238,139.51	.00	.00	237,909.48	230.03	100	231,253.93
Sub Department 35 - Grants Totals		\$0.00	\$238,365.69	\$238,365.69	\$0.00	\$0.00	\$238,193.60	\$172.09	100%	\$231,737.53
Department 25 - General County Totals		\$0.00	\$238,365.69	\$238,365.69	\$0.00	\$0.00	\$238,193.60	\$172.09	100%	\$231,737.53
	EXPENSE TOTALS	\$0.00	\$238,365.69	\$238,365.69	\$0.00	\$0.00	\$238,193.60	\$172.09	100%	\$231,737.53
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	238,365.69	238,365.69	9.08	.00	238,220.53	145.16	100%	259,363.10
	EXPENSE TOTALS	.00	238,365.69	238,365.69	.00	.00	238,193.60	172.09	100%	231,737.53
Fund 126 - IDOT Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$9.08	\$0.00	\$26.93	(\$26.93)		\$27,625.57
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	6,028.21	.00	48,225.68	35,028.32	58	102,479.57
Sub Department 14 - Legal Totals		\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$48,225.68	\$35,028.32	58%	\$102,479.57
Department 09 - State's Attorney Totals		\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$48,225.68	\$35,028.32	58%	\$102,479.57
Department 29 - Human Resources										
311.10	Property taxes	5,800,000.00	.00	5,800,000.00	990,264.69	.00	3,183,451.93	2,616,548.07	55	2,310,748.63
311.12	Collectors auction account	350.00	.00	350.00	.00	.00	549.71	(199.71)	157	338.12

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
361.10	Investment earnings	3,000.00	.00	3,000.00	1,211.99	.00	1,674.83	1,325.17	56	3,018.58
361.30	Collector's interest '90	255.00	.00	255.00	53.12	.00	908.95	(653.95)	356	345.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	11,143.81
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
391.16	Transfer from county highway	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	136,906.00
391.18	Transfer from hope creek	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	212,147.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	61,674.00
391.28	Transfer from child support fund	464.00	.00	464.00	.00	.00	.00	464.00	0	464.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
Department 29 - Human Resources Totals		\$6,196,695.00	\$0.00	\$6,196,695.00	\$991,529.80	\$0.00	\$3,186,585.42	\$3,010,109.58	51%	\$2,739,242.84
REVENUE TOTALS		\$6,279,949.00	\$0.00	\$6,279,949.00	\$997,558.01	\$0.00	\$3,234,811.10	\$3,045,137.90	52%	\$2,841,722.41

## EXPENSE

Department 09 - State's Attorney

Sub Department 14 - Legal

411.00	Salaries and wages	382,764.00	17,500.00	400,264.00	31,116.52	.00	252,590.06	147,673.94	63	398,932.47
413.00	Employee Health Benefits	53,413.00	7,594.00	61,007.00	4,539.48	.00	40,766.80	20,240.20	67	68,977.72
413.10	FICA/Medicare	34,556.00	.00	34,556.00	2,797.66	.00	23,671.12	10,884.88	69	40,403.57
413.20	IMRF	51,890.00	.00	51,890.00	5,529.49	.00	45,507.86	6,382.14	88	62,250.21
521.00	Office Supplies	750.00	.00	750.00	189.66	.00	506.82	243.18	68	636.00
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	347.55	(247.55)	348	24.00
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	293.05	.00	341.05	(91.05)	136	.00
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	29.65
527.00	Books & Periodicals	8,000.00	.00	8,000.00	484.67	.00	5,326.75	2,673.25	67	11,143.63
630.00	Training & Education	5,523.00	.00	5,523.00	.00	.00	1,050.00	4,473.00	19	1,457.00
631.00	Professional Services	48,501.00	.00	48,501.00	355.80	.00	3,068.45	45,432.55	6	3,433.09
632.00	Communications	2,780.00	.00	2,780.00	6.65	.00	2,443.13	336.87	88	2,802.40
633.00	Travel	5,500.00	.00	5,500.00	711.47	.00	3,588.29	1,911.71	65	2,492.88
635.00	Printing & Duplicating	112.00	.00	112.00	.00	.00	242.88	(130.88)	217	172.56
636.00	Insurance	25.00	.00	25.00	.00	.00	.00	25.00	0	50.00
642.00	Dues & memberships	779.00	.00	779.00	65.00	.00	835.00	(56.00)	107	1,181.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	6,460.02	13,539.98	32	20,529.68
648.00	Witness Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 14 - Legal Totals		\$615,943.00	\$25,094.00	\$641,037.00	\$46,089.45	\$0.00	\$386,745.78	\$254,291.22	60%	\$614,515.86
Department 09 - State's Attorney Totals		\$615,943.00	\$25,094.00	\$641,037.00	\$46,089.45	\$0.00	\$386,745.78	\$254,291.22	60%	\$614,515.86

Department 25 - General County

Sub Department 61 - Other Governmental Services

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
631.00	Professional Services	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
636.00	Insurance	74,000.00	.00	74,000.00	.00	.00	49,612.94	24,387.06	67	39,010.09
Sub Department 61 - Other Governmental Services Totals		\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$49,612.94	\$52,887.06	48%	\$39,010.09
Department 25 - General County Totals		\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$49,612.94	\$52,887.06	48%	\$39,010.09
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	33,663.00	.00	33,663.00	2,116.00	.00	25,329.18	8,333.82	75	.00
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,211.98
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	92.06
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	191.26
521.00	Office Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,260.96
872.00	Interest	.00	4,338.75	4,338.75	.00	.00	4,338.75	.00	100	.00
991.00	Transfer to General Fund	.00	66,020.76	66,020.76	.00	.00	44,013.84	22,006.92	67	.00
Sub Department 10 - Administration Totals		\$38,763.00	\$70,359.51	\$109,122.51	\$2,116.00	\$0.00	\$73,681.77	\$35,440.74	68%	\$2,756.26
Sub Department 13 - Tort										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	65,000.00
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,972.50
631.00	Professional Services	180,000.00	.00	180,000.00	1,666.25	.00	44,691.43	135,308.57	25	305,658.83
636.00	Insurance	450,000.00	.00	450,000.00	145,032.00	.00	203,799.86	246,200.14	45	2,663,578.24
Sub Department 13 - Tort Totals		\$630,000.00	\$0.00	\$630,000.00	\$146,698.25	\$0.00	\$248,491.29	\$381,508.71	39%	\$3,039,209.57
Sub Department 25 - Worker Compensation										
416.00	Lost Time	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
521.00	Office Supplies	510.00	.00	510.00	.00	.00	341.21	168.79	67	823.36
522.00	Operating Supplies	408.00	.00	408.00	.00	.00	.00	408.00	0	332.98
524.00	Small Tools & Equip under \$1,000	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	962.72
526.00	Food Purchases	.00	.00	.00	.00	.00	88.76	(88.76)	+++	197.22
630.00	Training & Education	2,000.00	.00	2,000.00	300.00	.00	559.00	1,441.00	28	1,113.00
631.00	Professional Services	45,000.00	.00	45,000.00	.00	.00	1,262.36	43,737.64	3	45,908.04
632.00	Communications	816.00	.00	816.00	16.53	.00	264.61	551.39	32	351.63
633.00	Travel	2,100.00	.00	2,100.00	132.27	.00	800.12	1,299.88	38	2,312.94
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	30.00	(30.00)	+++	811.61
636.00	Insurance	200,000.00	125,000.00	325,000.00	50,196.47	.00	302,658.85	22,341.15	93	300,784.71
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	190.00
644.00	Outside Contractual	3,750.00	.00	3,750.00	261.56	.00	2,270.49	1,479.51	61	3,849.92

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Sub Department <b>25 - Worker Compensation</b> Totals	\$297,604.00	\$125,000.00	\$422,604.00	\$50,906.83	\$0.00	\$308,275.40	\$114,328.60	73%	\$357,638.13
	Sub Department <b>26 - Unemployment Compensation</b>									
636.00	Insurance	30,000.00	.00	30,000.00	14,347.05	.00	9,674.14	20,325.86	32	6,932.08
	Sub Department <b>26 - Unemployment Compensation</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$14,347.05	\$0.00	\$9,674.14	\$20,325.86	32%	\$6,932.08
	Department <b>29 - Human Resources</b> Totals	\$996,367.00	\$195,359.51	\$1,191,726.51	\$214,068.13	\$0.00	\$640,122.60	\$551,603.91	54%	\$3,406,536.04
	Department <b>53 - County Administration</b>									
411.00	Salaries and wages	27,104.00	.00	27,104.00	2,076.94	.00	18,900.11	8,203.89	70	.00
	Department <b>53 - County Administration</b> Totals	\$27,104.00	\$0.00	\$27,104.00	\$2,076.94	\$0.00	\$18,900.11	\$8,203.89	70%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,741,914.00	\$220,453.51	\$1,962,367.51	\$262,234.52	\$0.00	\$1,095,381.43	\$866,986.08	56%	\$4,060,061.99
	Fund <b>127 - Liability Insurance</b> Totals									
	<b>REVENUE TOTALS</b>	6,279,949.00	.00	6,279,949.00	997,558.01	.00	3,234,811.10	3,045,137.90	52%	2,841,722.41
	<b>EXPENSE TOTALS</b>	1,741,914.00	220,453.51	1,962,367.51	262,234.52	.00	1,095,381.43	866,986.08	56%	4,060,061.99
	Fund <b>127 - Liability Insurance</b> Totals	\$4,538,035.00	(\$220,453.51)	\$4,317,581.49	\$735,323.49	\$0.00	\$2,139,429.67	\$2,178,151.82		(\$1,218,339.58)
	Fund <b>128 - Court Security</b>									
	<b>REVENUE</b>									
	Department <b>08 - Sheriff</b>									
342.54	Court security fees	230,000.00	.00	230,000.00	17,525.77	.00	149,758.55	80,241.45	65	225,129.69
342.55	Security Access fees	.00	.00	.00	.00	.00	920.00	(920.00)	+++	7,200.00
391.80	Transfer from general fund	200,000.00	(6,775.00)	193,225.00	.00	.00	.00	193,225.00	0	121,410.37
	Department <b>08 - Sheriff</b> Totals	\$430,000.00	(\$6,775.00)	\$423,225.00	\$17,525.77	\$0.00	\$150,678.55	\$272,546.45	36%	\$353,740.06
	<b>REVENUE TOTALS</b>	\$430,000.00	(\$6,775.00)	\$423,225.00	\$17,525.77	\$0.00	\$150,678.55	\$272,546.45	36%	\$353,740.06
	<b>EXPENSE</b>									
	Department <b>08 - Sheriff</b>									
411.00	Salaries and wages	383,749.00	(6,775.00)	376,974.00	25,804.07	.00	232,558.45	144,415.55	62	336,114.65
412.00	Overtime	4,000.00	.00	4,000.00	158.36	.00	1,005.42	2,994.58	25	1,418.82
413.00	Employee Health Benefits	20,549.00	.00	20,549.00	1,697.80	.00	15,367.91	5,181.09	75	14,918.98
414.00	Uniform/Clothing	1,600.00	.00	1,600.00	89.45	.00	1,389.45	210.55	87	556.65
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	177.93	522.07	25	1,041.28
630.00	Training & Education	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	450.00	838.00	35	1,050.00
644.00	Outside Contractual	18,114.00	.00	18,114.00	.00	.00	7,424.22	10,689.78	41	7,894.93
	Department <b>08 - Sheriff</b> Totals	\$430,000.00	(\$6,775.00)	\$423,225.00	\$27,749.68	\$0.00	\$258,798.38	\$164,426.62	61%	\$362,995.31
	<b>EXPENSE TOTALS</b>	\$430,000.00	(\$6,775.00)	\$423,225.00	\$27,749.68	\$0.00	\$258,798.38	\$164,426.62	61%	\$362,995.31
	Fund <b>128 - Court Security</b> Totals									
	<b>REVENUE TOTALS</b>	430,000.00	(6,775.00)	423,225.00	17,525.77	.00	150,678.55	272,546.45	36%	353,740.06
	<b>EXPENSE TOTALS</b>	430,000.00	(6,775.00)	423,225.00	27,749.68	.00	258,798.38	164,426.62	61%	362,995.31

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 128 - Court Security Totals		\$0.00		\$0.00	(\$10,223.91)	\$0.00	(\$108,119.83)	\$108,119.83		(\$9,255.25)
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
Sub Department 10 - Administration										
361.10	Investment earnings	.00	.00	.00	.93	.00	190.88	(190.88)	+++	1,361.64
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$190.88	(\$190.88)	+++	\$1,361.64
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$190.88	(\$190.88)	+++	\$1,361.64
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$190.88	(\$190.88)	+++	\$1,361.64
Fund 134 - Working Cash Totals										
REVENUE TOTALS		.00	.00	.00	.93	.00	190.88	(190.88)	+++	1,361.64
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 134 - Working Cash Totals		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$190.88	(\$190.88)		\$1,361.64
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,462,255.00	.00	2,462,255.00	420,906.66	.00	1,366,351.69	1,095,903.31	55	2,396,331.91
311.12	Collectors auction account	750.00	.00	750.00	.00	.00	570.24	179.76	76	331.18
361.30	Collector's interest '90	250.00	.00	250.00	22.57	.00	386.34	(136.34)	155	358.60
Department 38 - Nursing Home Tax Levy Totals		\$2,463,255.00	\$0.00	\$2,463,255.00	\$420,929.23	\$0.00	\$1,367,308.27	\$1,095,946.73	56%	\$2,397,021.69
REVENUE TOTALS		\$2,463,255.00	\$0.00	\$2,463,255.00	\$420,929.23	\$0.00	\$1,367,308.27	\$1,095,946.73	56%	\$2,397,021.69
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991.75	Transfer to Hope Creek	2,463,255.00	.00	2,463,255.00	420,929.23	.00	1,367,308.27	1,095,946.73	56	2,397,021.69
Department 38 - Nursing Home Tax Levy Totals		\$2,463,255.00	\$0.00	\$2,463,255.00	\$420,929.23	\$0.00	\$1,367,308.27	\$1,095,946.73	56%	\$2,397,021.69
EXPENSE TOTALS		\$2,463,255.00	\$0.00	\$2,463,255.00	\$420,929.23	\$0.00	\$1,367,308.27	\$1,095,946.73	56%	\$2,397,021.69
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS		2,463,255.00	.00	2,463,255.00	420,929.23	.00	1,367,308.27	1,095,946.73	56%	2,397,021.69
EXPENSE TOTALS		2,463,255.00	.00	2,463,255.00	420,929.23	.00	1,367,308.27	1,095,946.73	56%	2,397,021.69
Fund 138 - Nursing Home Tax Levy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341.30	Treasurers fees	39,000.00	.00	39,000.00	3,313.90	.00	9,551.90	29,448.10	24	41,937.37
361.10	Investment earnings	179.00	.00	179.00	67.58	.00	630.07	(451.07)	352	812.55
Department 11 - Treasurer Totals		\$39,179.00	\$0.00	\$39,179.00	\$3,381.48	\$0.00	\$10,181.97	\$28,997.03	26%	\$42,749.92

# Budget Performance Report

Fiscal Year to Date 08/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS		\$39,179.00	\$0.00	\$39,179.00	\$3,381.48	\$0.00	\$10,181.97	\$28,997.03	26%	\$42,749.92
EXPENSE										
Department 11 - Treasurer										
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	778.16	1,221.84	39	1,319.15
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	235.00	765.00	24	605.00
631.00	Professional Services	50.00	(18.00)	32.00	.00	.00	.00	32.00	0	20.00
632.00	Communications	200.00	.00	200.00	.00	.00	150.00	50.00	75	150.00
633.00	Travel	1,400.00	.00	1,400.00	419.49	.00	791.81	608.19	57	1,070.72
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	50.00
639.00	Rentals	180.00	18.00	198.00	.00	.00	198.00	.00	100	170.00
642.00	Dues & memberships	1,340.00	.00	1,340.00	.00	.00	840.00	500.00	63	1,340.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	15,215.58	4,784.42	76	16,503.31
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	3,605.00	6,392.00	9,997.00	9,997.00	.00	9,997.00	.00	100	3,605.00
Department 11 - Treasurer Totals		\$29,775.00	\$6,392.00	\$36,167.00	\$10,416.49	\$0.00	\$28,205.55	\$7,961.45	78%	\$25,355.03
EXPENSE TOTALS		\$29,775.00	\$6,392.00	\$36,167.00	\$10,416.49	\$0.00	\$28,205.55	\$7,961.45	78%	\$25,355.03
Fund 139 - Treasurer's Automation Totals										
REVENUE TOTALS		39,179.00	.00	39,179.00	3,381.48	.00	10,181.97	28,997.03	26%	42,749.92
EXPENSE TOTALS		29,775.00	6,392.00	36,167.00	10,416.49	.00	28,205.55	7,961.45	78%	25,355.03
Fund 139 - Treasurer's Automation Totals		\$9,404.00	(\$6,392.00)	\$3,012.00	(\$7,035.01)	\$0.00	(\$18,023.58)	\$21,035.58		\$17,394.89
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	1,776.00	224.00	89	1,062.00
341.41	GIS plat map fees	3,500.00	.00	3,500.00	4,628.75	.00	4,628.75	(1,128.75)	132	3,298.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	12,000.00	6,000.00	67	18,000.00
361.10	Investment earnings	500.00	.00	500.00	137.53	.00	597.25	(97.25)	119	453.91
391.81	Transfer from gen fund recorder	210,000.00	.00	210,000.00	21,488.00	.00	169,566.00	40,434.00	81	219,086.00
Department 28 - GIS Totals		\$234,000.00	\$0.00	\$234,000.00	\$27,754.28	\$0.00	\$188,568.00	\$45,432.00	81%	\$241,900.16
REVENUE TOTALS		\$234,000.00	\$0.00	\$234,000.00	\$27,754.28	\$0.00	\$188,568.00	\$45,432.00	81%	\$241,900.16
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	137,070.00	.00	137,070.00	10,497.28	.00	96,744.42	40,325.58	71	139,435.72
413.00	Employee Health Benefits	28,401.00	.00	28,401.00	2,433.52	.00	21,834.84	6,566.16	77	28,521.47
413.10	FICA/Medicare	10,486.00	.00	10,486.00	744.84	.00	6,902.08	3,583.92	66	9,895.94
413.20	IMRF	16,709.00	.00	16,709.00	1,472.16	.00	13,434.30	3,274.70	80	15,683.86
521.00	Office Supplies	306.00	.00	306.00	173.65	.00	380.11	(74.11)	124	.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
522.00	Operating Supplies	857.00	.00	857.00	.00	.00	.00	857.00	0	779.32
524.00	Small Tools & Equip under \$1,000	612.00	.00	612.00	.00	.00	.00	612.00	0	.00
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
632.00	Communications	100.00	.00	100.00	2.14	.00	71.30	28.70	71	78.62
633.00	Travel	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	75.78
635.00	Printing & Duplicating	1,400.00	.00	1,400.00	.00	.00	1,484.01	(84.01)	106	1,230.78
639.00	Rentals	2,200.00	.00	2,200.00	163.87	.00	1,638.70	561.30	74	1,802.57
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	120.00	(20.00)	120	110.00
644.00	Outside Contractual	53,000.00	.00	53,000.00	240.83	.00	20,067.41	32,932.59	38	23,123.57
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	25,381.00	8,639.00	34,020.00	34,020.00	.00	34,020.00	.00	100	25,381.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
Department 28 - GIS Totals		\$279,476.00	\$8,639.00	\$288,115.00	\$49,748.29	\$0.00	\$196,697.17	\$91,417.83	68%	\$247,694.48
EXPENSE TOTALS		\$279,476.00	\$8,639.00	\$288,115.00	\$49,748.29	\$0.00	\$196,697.17	\$91,417.83	68%	\$247,694.48
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		234,000.00	.00	234,000.00	27,754.28	.00	188,568.00	45,432.00	81%	241,900.16
EXPENSE TOTALS		279,476.00	8,639.00	288,115.00	49,748.29	.00	196,697.17	91,417.83	68%	247,694.48
Fund 140 - GIS 2005 Totals		(\$45,476.00)	(\$8,639.00)	(\$54,115.00)	(\$21,994.01)	\$0.00	(\$8,129.17)	(\$45,985.83)		(\$5,794.32)
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341.21	Property sale fees	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	64,130.00
361.10	Investment earnings	255.00	.00	255.00	106.33	.00	755.31	(500.31)	296	881.32
Department 11 - Treasurer Totals		\$70,255.00	\$0.00	\$70,255.00	\$106.33	\$0.00	\$755.31	\$69,499.69	1%	\$65,011.32
REVENUE TOTALS		\$70,255.00	\$0.00	\$70,255.00	\$106.33	\$0.00	\$755.31	\$69,499.69	1%	\$65,011.32
EXPENSE										
Department 11 - Treasurer										
871.00	Principal	20,000.00	.00	20,000.00	1,566.10	.00	7,232.70	12,767.30	36	23,036.83
991.00	Transfer to General Fund	32,316.00	.00	32,316.00	6,195.00	.00	6,195.00	26,121.00	19	27,316.00
Department 11 - Treasurer Totals		\$52,316.00	\$0.00	\$52,316.00	\$7,761.10	\$0.00	\$13,427.70	\$38,888.30	26%	\$50,352.83
EXPENSE TOTALS		\$52,316.00	\$0.00	\$52,316.00	\$7,761.10	\$0.00	\$13,427.70	\$38,888.30	26%	\$50,352.83
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		70,255.00	.00	70,255.00	106.33	.00	755.31	69,499.69	1%	65,011.32
EXPENSE TOTALS		52,316.00	.00	52,316.00	7,761.10	.00	13,427.70	38,888.30	26%	50,352.83
Fund 141 - Collectors Tax Fee Totals		\$17,939.00	\$0.00	\$17,939.00	(\$7,654.77)	\$0.00	(\$12,672.39)	\$30,611.39		\$14,658.49

Account	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 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	215,000.00	.00	215,000.00	16,925.17	.00	139,033.36	75,966.64	65	206,546.21
361.10	Investment earnings	6,250.00	.00	6,250.00	680.07	.00	4,854.58	1,395.42	78	5,344.98
Department 03 - Circuit Clerk Totals		\$221,250.00	\$0.00	\$221,250.00	\$17,605.24	\$0.00	\$143,887.94	\$77,362.06	65%	\$211,891.19
<b>REVENUE TOTALS</b>		\$221,250.00	\$0.00	\$221,250.00	\$17,605.24	\$0.00	\$143,887.94	\$77,362.06	65%	\$211,891.19
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
521.00	Office Supplies	30,000.00	.00	30,000.00	1,685.55	.00	11,679.33	18,320.67	39	9,690.83
522.00	Operating Supplies	15,000.00	.00	15,000.00	612.00	.00	3,355.72	11,644.28	22	1,621.32
524.00	Small Tools & Equip under \$1,000	35,000.00	.00	35,000.00	19.25	.00	12,512.87	22,487.13	36	28,890.76
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	948.94	51.06	95	514.91
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	1,965.21	3,034.79	39	5,780.96
631.00	Professional Services	65,000.00	.00	65,000.00	150.00	.00	62,396.22	2,603.78	96	142,766.65
632.00	Communications	10,000.00	.00	10,000.00	379.81	.00	3,038.99	6,961.01	30	7,977.61
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	3,160.75	1,839.25	63	2,564.60
635.00	Printing & Duplicating	4,500.00	.00	4,500.00	326.00	.00	964.30	3,535.70	21	2,775.00
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	677.75	1,322.25	34	2,936.30
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	75.00	125.00	38	75.00
644.00	Outside Contractual	500,000.00	(17,656.05)	482,343.95	10,397.30	.00	50,445.97	431,897.98	10	46,555.17
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	5,313.05	35,313.05	.00	.00	35,313.05	.00	100	2,083.85
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	63,453.35
991.00	Transfer to General Fund	6,452.00	12,343.00	18,795.00	.00	.00	.00	18,795.00	0	15,452.00
991.11	Transfer to Other Funds	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Department 03 - Circuit Clerk Totals		\$718,352.00	\$0.00	\$718,352.00	\$13,569.91	\$0.00	\$186,534.10	\$531,817.90	26%	\$333,188.31
<b>EXPENSE TOTALS</b>		\$718,352.00	\$0.00	\$718,352.00	\$13,569.91	\$0.00	\$186,534.10	\$531,817.90	26%	\$333,188.31
<b>Fund 143 - Court Automation Totals</b>										
<b>REVENUE TOTALS</b>		221,250.00	.00	221,250.00	17,605.24	.00	143,887.94	77,362.06	65%	211,891.19
<b>EXPENSE TOTALS</b>		718,352.00	.00	718,352.00	13,569.91	.00	186,534.10	531,817.90	26%	333,188.31
<b>Fund 143 - Court Automation Totals</b>		(\$497,102.00)	\$0.00	(\$497,102.00)	\$4,035.33	\$0.00	(\$42,646.16)	(\$454,455.84)		(\$121,297.12)
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
Department 26 - Court Services										
348.61	Probation drug test fees	5,000.00	.00	5,000.00	457.76	.00	5,216.33	(216.33)	104	5,921.03
348.62	Probation services fees	300,000.00	.00	300,000.00	20,472.40	.00	196,609.91	103,390.09	66	302,560.63

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
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	.00	.00	3,430.00	3,570.00	49	9,000.00
348.65	Foreign drug testing fees	500.00	.00	500.00	10.00	.00	350.00	150.00	70	750.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	.00	.00	3,415.00	6,585.00	34	9,950.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	1,262.70	.00	12,733.16	7,266.84	64	20,641.60
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 76 - Electronic Monitoring										
351.36	Domestic Violence Surveillance	.00	.00	.00	744.89	.00	2,993.64	(2,993.64)	+++	2,245.97
Sub Department 76 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$744.89	\$0.00	\$2,993.64	(\$2,993.64)	+++	\$2,245.97
Sub Department MH - Mental Health Court										
391.21	Transfer from mental health	19,896.00	.00	19,896.00	.00	.00	7,572.94	12,323.06	38	17,572.39
Sub Department MH - Mental Health Court Totals		\$19,896.00	\$0.00	\$19,896.00	\$0.00	\$0.00	\$7,572.94	\$12,323.06	38%	\$17,572.39
Department 26 - Court Services Totals		\$364,396.00	\$0.00	\$364,396.00	\$22,947.75	\$0.00	\$233,320.98	\$131,075.02	64%	\$369,641.62
REVENUE TOTALS		\$364,396.00	\$0.00	\$364,396.00	\$22,947.75	\$0.00	\$233,320.98	\$131,075.02	64%	\$369,641.62

## EXPENSE

### Department 26 - Court Services

#### Sub Department 70 - Judicial

521.00	Office Supplies	8,364.00	.00	8,364.00	541.00	.00	5,097.88	3,266.12	61	5,148.43
522.00	Operating Supplies	38,621.00	(1,500.00)	37,121.00	2,314.01	.00	19,730.77	17,390.23	53	26,133.47
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	393.48	116.52	77	.00
524.00	Small Tools & Equip under \$1,000	16,114.00	.00	16,114.00	.00	.00	771.05	15,342.95	5	14,372.02
526.00	Food Purchases	1,836.00	.00	1,836.00	.00	.00	169.61	1,666.39	9	138.82
527.00	Books & Periodicals	1,500.00	1,500.00	3,000.00	366.60	.00	2,446.00	554.00	82	1,877.38
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	5,580.00	2,420.00	70	11,975.00
631.00	Professional Services	65,118.00	.00	65,118.00	3,985.06	.00	22,315.14	42,802.86	34	30,887.68
632.00	Communications	16,500.00	.00	16,500.00	745.87	.00	6,811.31	9,688.69	41	9,804.56
633.00	Travel	19,000.00	.00	19,000.00	549.21	.00	7,743.06	11,256.94	41	12,419.99
635.00	Printing & Duplicating	2,550.00	.00	2,550.00	319.53	.00	1,045.08	1,504.92	41	4,573.21
636.00	Insurance	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
638.00	Repairs & Maintenance	4,500.00	.00	4,500.00	20.00	.00	1,044.91	3,455.09	23	1,741.98
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	240.00
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,200.00
644.00	Outside Contractual	225,000.00	(13,339.00)	211,661.00	19,673.88	.00	139,361.11	72,299.89	66	184,481.39
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	255.39
991.00	Transfer to General Fund	7,818.00	13,339.00	21,157.00	21,157.00	.00	21,157.00	.00	100	7,818.00
Sub Department 70 - Judicial Totals		\$417,931.00	\$0.00	\$417,931.00	\$49,672.16	\$0.00	\$233,706.40	\$184,224.60	56%	\$313,067.32
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	10,000.00	.00	10,000.00	365.75	.00	4,669.25	5,330.75	47	2,367.75

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
Sub Department <b>76 - Electronic Monitoring</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$365.75	\$0.00	\$4,669.25	\$5,330.75	47%	\$2,367.75
Sub Department <b>MH - Mental Health Court</b>										
522.00	Operating Supplies	5,814.00	.00	5,814.00	507.16	.00	1,196.48	4,617.52	21	3,480.26
526.00	Food Purchases	510.00	.00	510.00	.00	.00	35.34	474.66	7	76.54
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,120.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	492.87
644.00	Outside Contractual	10,600.00	.00	10,600.00	566.92	.00	6,747.92	3,852.08	64	10,596.00
Sub Department <b>MH - Mental Health Court</b> Totals		\$21,124.00	\$0.00	\$21,124.00	\$1,074.08	\$0.00	\$7,979.74	\$13,144.26	38%	\$15,765.67
Department <b>26 - Court Services</b> Totals		\$449,055.00	\$0.00	\$449,055.00	\$51,111.99	\$0.00	\$246,355.39	\$202,699.61	55%	\$331,200.74
<b>EXPENSE TOTALS</b>		\$449,055.00	\$0.00	\$449,055.00	\$51,111.99	\$0.00	\$246,355.39	\$202,699.61	55%	\$331,200.74
Fund <b>144 - Probation Service Fees</b> Totals										
<b>REVENUE TOTALS</b>		364,396.00	.00	364,396.00	22,947.75	.00	233,320.98	131,075.02	64%	369,641.62
<b>EXPENSE TOTALS</b>		449,055.00	.00	449,055.00	51,111.99	.00	246,355.39	202,699.61	55%	331,200.74
Fund <b>144 - Probation Service Fees</b> Totals		(\$84,659.00)	\$0.00	(\$84,659.00)	(\$28,164.24)	\$0.00	(\$13,034.41)	(\$71,624.59)		\$38,440.88
Fund <b>145 - County Clerk Document</b>										
<b>REVENUE</b>										
Department <b>05 - County Clerk</b>										
341.05	County clerk fees	40,000.00	.00	40,000.00	2,436.00	.00	28,161.05	11,838.95	70	41,849.68
361.10	Investment earnings	286.00	.00	286.00	99.29	.00	439.61	(153.61)	154	262.13
Department <b>05 - County Clerk</b> Totals		\$40,286.00	\$0.00	\$40,286.00	\$2,535.29	\$0.00	\$28,600.66	\$11,685.34	71%	\$42,111.81
<b>REVENUE TOTALS</b>		\$40,286.00	\$0.00	\$40,286.00	\$2,535.29	\$0.00	\$28,600.66	\$11,685.34	71%	\$42,111.81
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
522.00	Operating Supplies	5,000.00	(250.00)	4,750.00	.00	.00	.00	4,750.00	0	5,893.06
524.00	Small Tools & Equip under \$1,000	.00	250.00	250.00	(17.10)	.00	227.99	22.01	91	.00
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	259.46	240.54	52	237.84
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	3,416.00	.00	3,416.00	.00	.00	.00	3,416.00	0	3,416.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	3,351.00	649.00	84	3,334.00
Department <b>05 - County Clerk</b> Totals		\$12,916.00	\$0.00	\$12,916.00	(\$17.10)	\$0.00	\$3,838.45	\$9,077.55	30%	\$13,402.75
<b>EXPENSE TOTALS</b>		\$12,916.00	\$0.00	\$12,916.00	(\$17.10)	\$0.00	\$3,838.45	\$9,077.55	30%	\$13,402.75
Fund <b>145 - County Clerk Document</b> Totals										
<b>REVENUE TOTALS</b>		40,286.00	.00	40,286.00	2,535.29	.00	28,600.66	11,685.34	71%	42,111.81
<b>EXPENSE TOTALS</b>		12,916.00	.00	12,916.00	(17.10)	.00	3,838.45	9,077.55	30%	13,402.75
Fund <b>145 - County Clerk Document</b> Totals		\$27,370.00	\$0.00	\$27,370.00	\$2,552.39	\$0.00	\$24,762.21	\$2,607.79		\$28,709.06

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.10	Child support fees	130,000.00	.00	130,000.00	3,461.00	.00	58,299.05	71,700.95	45	57,838.64
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	28,000.00	.00	28,000.00	5,682.00	.00	19,101.17	8,898.83	68	32,148.83
Sub Department 35 - Grants Totals		\$28,000.00	\$0.00	\$28,000.00	\$5,682.00	\$0.00	\$19,101.17	\$8,898.83	68%	\$32,148.83
Department 03 - Circuit Clerk Totals		\$158,000.00	\$0.00	\$158,000.00	\$9,143.00	\$0.00	\$77,400.22	\$80,599.78	49%	\$89,987.47
<b>REVENUE TOTALS</b>		\$158,000.00	\$0.00	\$158,000.00	\$9,143.00	\$0.00	\$77,400.22	\$80,599.78	49%	\$89,987.47
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	82,284.00	.00	82,284.00	6,326.41	.00	57,481.00	24,803.00	70	79,629.03
412.00	Overtime	.00	.00	.00	.00	.00	282.66	(282.66)	+++	28.40
413.00	Employee Health Benefits	5,650.00	.00	5,650.00	481.04	.00	4,319.14	1,330.86	76	5,645.20
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.53
991.00	Transfer to General Fund	13,750.00	.00	13,750.00	.00	.00	.00	13,750.00	0	13,750.00
991.10	Transfer to Liability Insurance	464.00	.00	464.00	.00	.00	.00	464.00	0	464.00
Department 03 - Circuit Clerk Totals		\$102,148.00	\$0.00	\$102,148.00	\$6,807.45	\$0.00	\$62,082.80	\$40,065.20	61%	\$99,517.16
<b>EXPENSE TOTALS</b>		\$102,148.00	\$0.00	\$102,148.00	\$6,807.45	\$0.00	\$62,082.80	\$40,065.20	61%	\$99,517.16
Fund 146 - Child Support Maintenance Totals										
<b>REVENUE TOTALS</b>		158,000.00	.00	158,000.00	9,143.00	.00	77,400.22	80,599.78	49%	89,987.47
<b>EXPENSE TOTALS</b>		102,148.00	.00	102,148.00	6,807.45	.00	62,082.80	40,065.20	61%	99,517.16
Fund 146 - Child Support Maintenance Totals		\$55,852.00	\$0.00	\$55,852.00	\$2,335.55	\$0.00	\$15,317.42	\$40,534.58		(\$9,529.69)
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
Department 07 - Recorder										
361.10	Investment earnings	600.00	.00	600.00	301.25	.00	1,285.17	(685.17)	214	809.55
391.80	Transfer from general fund	300,000.00	.00	300,000.00	28,734.00	.00	226,606.60	73,393.40	76	292,825.10
391.83	Transfer from gen fund laredo	58,000.00	.00	58,000.00	6,254.94	.00	42,970.93	15,029.07	74	58,209.04
391.84	Transfer from GF rent house supp	8,500.00	.00	8,500.00	911.50	.00	7,084.50	1,415.50	83	9,094.00
Department 07 - Recorder Totals		\$367,100.00	\$0.00	\$367,100.00	\$36,201.69	\$0.00	\$277,947.20	\$89,152.80	76%	\$360,937.69
<b>REVENUE TOTALS</b>		\$367,100.00	\$0.00	\$367,100.00	\$36,201.69	\$0.00	\$277,947.20	\$89,152.80	76%	\$360,937.69
<b>EXPENSE</b>										
Department 07 - Recorder										
411.00	Salaries and wages	99,417.72	.00	99,417.72	6,907.21	.00	67,989.04	31,428.68	68	139,824.67
413.00	Employee Health Benefits	20,548.24	.00	20,548.24	1,746.58	.00	15,684.98	4,863.26	76	50,284.28
413.20	IMRF	.00	.00	.00	258.37	.00	258.37	(258.37)	+++	.00

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
521.00	Office Supplies	3,000.00	.00	3,000.00	.00	.00	1,027.66	1,972.34	34	2,214.97
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	930.47	1,069.53	47	745.80
526.00	Food Purchases	900.00	.00	900.00	44.85	.00	818.35	81.65	91	1,109.45
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	235.90	14.10	94	86.06
630.00	Training & Education	250.00	.00	250.00	.00	.00	120.00	130.00	48	175.00
632.00	Communications	1,800.00	.00	1,800.00	39.09	.00	639.20	1,160.80	36	772.50
633.00	Travel	1,836.00	.00	1,836.00	.00	.00	785.78	1,050.22	43	1,311.63
635.00	Printing & Duplicating	206.00	.00	206.00	.00	.00	.00	206.00	0	.00
639.00	Rentals	184.00	.00	184.00	.00	.00	99.00	85.00	54	170.00
642.00	Dues & memberships	750.00	.00	750.00	345.00	.00	445.00	305.00	59	445.00
644.00	Outside Contractual	152,192.00	.00	152,192.00	8,693.74	.00	80,811.52	71,380.48	53	107,107.65
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
768.00	Mach & Equipment over \$5,000	33,500.00	.00	33,500.00	.00	.00	.00	33,500.00	0	.00
991.00	Transfer to General Fund	6,911.00	20,000.00	26,911.00	.00	.00	.00	26,911.00	0	6,911.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
Department <b>07 - Recorder</b> Totals		\$323,976.96	\$20,000.00	\$343,976.96	\$18,034.84	\$0.00	\$169,845.27	\$174,131.69	49%	\$311,911.86
<b>EXPENSE TOTALS</b>		\$323,976.96	\$20,000.00	\$343,976.96	\$18,034.84	\$0.00	\$169,845.27	\$174,131.69	49%	\$311,911.86
Fund <b>147 - Recorder's Document</b> Totals										
<b>REVENUE TOTALS</b>		367,100.00	.00	367,100.00	36,201.69	.00	277,947.20	89,152.80	76%	360,937.69
<b>EXPENSE TOTALS</b>		323,976.96	20,000.00	343,976.96	18,034.84	.00	169,845.27	174,131.69	49%	311,911.86
Fund <b>147 - Recorder's Document</b> Totals		\$43,123.04	(\$20,000.00)	\$23,123.04	\$18,166.85	\$0.00	\$108,101.93	(\$84,978.89)		\$49,025.83
Fund <b>149 - Drug Court Fund</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.53	Drug court fees	25,000.00	.00	25,000.00	1,879.67	.00	15,656.06	9,343.94	63	24,201.32
361.10	Investment earnings	500.00	.00	500.00	143.10	.00	639.81	(139.81)	128	467.00
Department <b>26 - Court Services</b> Totals		\$25,500.00	\$0.00	\$25,500.00	\$2,022.77	\$0.00	\$16,295.87	\$9,204.13	64%	\$24,668.32
<b>REVENUE TOTALS</b>		\$25,500.00	\$0.00	\$25,500.00	\$2,022.77	\$0.00	\$16,295.87	\$9,204.13	64%	\$24,668.32
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department <b>26 - Court Services</b> Totals		\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	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
	EXPENSE TOTALS	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0%	\$0.00
Fund 149 - Drug Court Fund Totals										
	REVENUE TOTALS	25,500.00	.00	25,500.00	2,022.77	.00	16,295.87	9,204.13	64%	24,668.32
	EXPENSE TOTALS	23,800.00	.00	23,800.00	.00	.00	.00	23,800.00	0%	.00
	Fund 149 - Drug Court Fund Totals	\$1,700.00	\$0.00	\$1,700.00	\$2,022.77	\$0.00	\$16,295.87	(\$14,595.87)		\$24,668.32
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	1,637,868.00	.00	1,637,868.00	280,041.88	.00	909,089.91	728,778.09	56	1,596,718.17
311.12	Collectors auction account	.00	.00	.00	.00	.00	379.78	(379.78)	+++	242.31
361.10	Investment earnings	1,650.00	.00	1,650.00	675.05	.00	2,748.87	(1,098.87)	167	2,213.06
361.15	Dividends	1,400.00	.00	1,400.00	.00	.00	1,090.80	309.20	78	1,771.20
361.30	Collector's interest '90	.00	.00	.00	15.03	.00	257.05	(257.05)	+++	238.83
	Department 65 - 708 Mental Health Board Totals	\$1,640,918.00	\$0.00	\$1,640,918.00	\$280,731.96	\$0.00	\$913,566.41	\$727,351.59	56%	\$1,601,183.57
	REVENUE TOTALS	\$1,640,918.00	\$0.00	\$1,640,918.00	\$280,731.96	\$0.00	\$913,566.41	\$727,351.59	56%	\$1,601,183.57
EXPENSE										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	41,139.00	.00	41,139.00	3,152.40	.00	28,686.85	12,452.15	70	41,296.44
413.00	Employee Health Benefits	5,660.00	.00	5,660.00	481.04	.00	4,319.92	1,340.08	76	5,654.54
413.10	FICA/Medicare	3,148.00	.00	3,148.00	223.80	.00	2,045.55	1,102.45	65	2,959.09
413.20	IMRF	5,015.00	.00	5,015.00	442.34	.00	3,991.48	1,023.52	80	4,692.94
521.00	Office Supplies	400.00	.00	400.00	.00	.00	170.23	229.77	43	123.43
522.00	Operating Supplies	.00	.00	.00	.00	.00	182.00	(182.00)	+++	.00
527.00	Books & Periodicals	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
630.00	Training & Education	765.00	.00	765.00	.00	.00	.00	765.00	0	1,000.00
631.00	Professional Services	750.00	.00	750.00	.00	.00	.00	750.00	0	16.60
632.00	Communications	2,200.00	.00	2,200.00	272.49	.00	2,223.77	(23.77)	101	2,705.59
633.00	Travel	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	127.50	372.50	26	.00
639.00	Rentals	4,750.00	.00	4,750.00	400.17	.00	3,947.94	802.06	83	4,623.00
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	5,145.60	1,554.40	77	5,182.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
991.00	Transfer to General Fund	22,289.00	20,259.00	42,548.00	42,939.00	.00	42,939.00	(391.00)	101	22,289.00



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
991.10	Transfer to Liability Insurance	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
991.AD	Transfer to Center for Alcohol Drug	37,000.00	.00	37,000.00	910.00	.00	4,342.00	32,658.00	12	16,455.50
991.AR	Transfer to ARC	234,567.00	.00	234,567.00	19,883.68	.00	153,627.58	80,939.42	65	202,386.47
991.BC	Transfer to Bethany Children	110,000.00	.00	110,000.00	4,580.25	.00	85,181.24	24,818.76	77	105,797.60
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	18,749.97	6,250.03	75	24,999.96
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	1,000.00	.00	9,000.00	3,000.00	75	12,000.00
991.CS	Transfer to Court Services	19,896.00	.00	19,896.00	.00	.00	7,572.94	12,323.06	38	17,572.39
991.CT	Transfer to Children's Therapy	94,500.00	.00	94,500.00	8,156.25	.00	56,726.75	37,773.25	60	84,206.75
991.EF	Transfer to Epilepsy Foundation	8,000.00	.00	8,000.00	666.67	.00	6,000.03	1,999.97	75	6,833.35
991.HM	Transfer to Humility of Mary	35,000.00	.00	35,000.00	2,083.33	.00	24,583.35	10,416.65	70	42,084.60
991.IT	Transfer to Intouch	.00	.00	.00	.00	.00	.00	.00	+++	16,250.01
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	3,630.00	.00	21,492.50	13,507.50	61	19,562.50
991.PS	Transfer to Prairie State Legal	18,000.00	.00	18,000.00	.00	.00	20,839.35	(2,839.35)	116	18,523.90
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	8,084.88	.00	64,765.43	32,234.57	67	97,000.00
991.RY	Transfer to Robert Young	484,000.00	(20,259.00)	463,741.00	.00	.00	215,525.16	248,215.84	46	403,960.00
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	20,999.97	7,000.03	75	34,666.69
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	12,750.03	4,249.97	75	15,833.35
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	2,083.33	.00	18,749.97	6,250.03	75	24,316.65
991.TR	Transfer to Transitions MH Reh	145,000.00	.00	145,000.00	.00	.00	104,952.96	40,047.04	72	94,240.48
991.YS	Transfer to YSB	110,000.00	.00	110,000.00	7,310.00	.00	99,757.50	10,242.50	91	90,847.50
Department 65 - 708 Mental Health Board Totals		\$1,634,249.00	\$0.00	\$1,634,249.00	\$112,132.96	\$0.00	\$1,039,396.57	\$594,852.43	64%	\$1,418,471.33
EXPENSE TOTALS		\$1,634,249.00	\$0.00	\$1,634,249.00	\$112,132.96	\$0.00	\$1,039,396.57	\$594,852.43	64%	\$1,418,471.33
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,640,918.00	.00	1,640,918.00	280,731.96	.00	913,566.41	727,351.59	56%	1,601,183.57
EXPENSE TOTALS		1,634,249.00	.00	1,634,249.00	112,132.96	.00	1,039,396.57	594,852.43	64%	1,418,471.33
Fund 150 - Community Mental Health Totals		\$6,669.00	\$0.00	\$6,669.00	\$168,599.00	\$0.00	(\$125,830.16)	\$132,499.16		\$182,712.24
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	1,115.46	.00	11,374.21	3,625.79	76	18,399.86
361.10	Investment earnings	.00	.00	.00	36.47	.00	153.56	(153.56)	+++	88.50
Department 08 - Sheriff Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,151.93	\$0.00	\$11,527.77	\$3,472.23	77%	\$18,488.36
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$1,151.93	\$0.00	\$11,527.77	\$3,472.23	77%	\$18,488.36
EXPENSE										
Department 08 - Sheriff										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100	10,000.00
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00

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
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	1,151.93	.00	11,527.77	3,472.23	77%	18,488.36
EXPENSE TOTALS		10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100%	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$5,000.00	\$0.00	\$5,000.00	(\$8,848.07)	\$0.00	\$1,527.77	\$3,472.23		\$8,488.36
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348.16	Document storage fees	240,000.00	.00	240,000.00	18,117.44	.00	148,252.98	91,747.02	62	225,252.37
361.10	Investment earnings	2,856.00	.00	2,856.00	627.55	.00	3,296.67	(440.67)	115	3,159.36
Department 03 - Circuit Clerk Totals		\$242,856.00	\$0.00	\$242,856.00	\$18,744.99	\$0.00	\$151,549.65	\$91,306.35	62%	\$228,411.73
REVENUE TOTALS		\$242,856.00	\$0.00	\$242,856.00	\$18,744.99	\$0.00	\$151,549.65	\$91,306.35	62%	\$228,411.73
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	124,281.00	.00	124,281.00	6,795.20	.00	60,620.33	63,660.67	49	102,269.31
412.00	Overtime	.00	.00	.00	.00	.00	284.40	(284.40)	+++	245.33
413.00	Employee Health Benefits	5,660.00	15,074.94	20,734.94	1,661.36	.00	14,920.18	5,814.76	72	22,913.73
413.10	FICA/Medicare	9,508.00	.00	9,508.00	494.54	.00	4,440.13	5,067.87	47	2,585.93
413.20	IMRF	11,588.00	.00	11,588.00	977.46	.00	8,643.37	2,944.63	75	4,571.16
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	211.62
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	21,928.00	3,072.00	88	16,605.83
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	276.29	4,723.71	6	.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	407.37
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	210.00	6,790.00	3	210.00
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	123.51
632.00	Communications	32,000.00	.00	32,000.00	1,239.02	.00	15,033.58	16,966.42	47	27,022.41
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	53.19
634.00	Publishing	5,000.00	.00	5,000.00	100.00	.00	1,400.00	3,600.00	28	2,600.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	9.00	991.00	1	173.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	490.00	110.00	82	490.00
644.00	Outside Contractual	32,500.00	.00	32,500.00	639.94	.00	31,599.32	900.68	97	30,990.46
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
768.00	Mach & Equipment over \$5,000	29,183.00	(28,300.94)	882.06	.00	.00	.00	882.06	0	.00
991.00	Transfer to General Fund	8,484.00	13,226.00	21,710.00	.00	.00	.00	21,710.00	0	8,484.00
Department 03 - Circuit Clerk Totals		\$312,504.00	\$0.00	\$312,504.00	\$11,907.52	\$0.00	\$159,854.60	\$152,649.40	51%	\$219,956.85



# Budget Performance Report

Fiscal Year to Date 08/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	\$312,504.00	\$0.00	\$312,504.00	\$11,907.52	\$0.00	\$159,854.60	\$152,649.40	51%	\$219,956.85
	Fund 153 - Court Document Storage Totals									
	REVENUE TOTALS	242,856.00	.00	242,856.00	18,744.99	.00	151,549.65	91,306.35	62%	228,411.73
	EXPENSE TOTALS	312,504.00	.00	312,504.00	11,907.52	.00	159,854.60	152,649.40	51%	219,956.85
	Fund 153 - Court Document Storage Totals	(\$69,648.00)	\$0.00	(\$69,648.00)	\$6,837.47	\$0.00	(\$8,304.95)	(\$61,343.05)		\$8,454.88
	Fund 155 - Cir Clerk Oper & Admin									
	REVENUE									
	Department 03 - Circuit Clerk									
348.17	Cir clerk operate & admin fees	27,500.00	.00	27,500.00	1,918.35	.00	16,807.24	10,692.76	61	25,604.26
361.10	Investment earnings	500.00	.00	500.00	151.37	.00	690.60	(190.60)	138	550.32
	Department 03 - Circuit Clerk Totals	\$28,000.00	\$0.00	\$28,000.00	\$2,069.72	\$0.00	\$17,497.84	\$10,502.16	62%	\$26,154.58
	REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$2,069.72	\$0.00	\$17,497.84	\$10,502.16	62%	\$26,154.58
	EXPENSE									
	Department 03 - Circuit Clerk									
411.00	Salaries and wages	34,355.43	(63.14)	34,292.29	1,265.82	.00	10,698.78	23,593.51	31	15,302.55
413.10	FICA/Medicare	2,628.20	.00	2,628.20	96.84	.00	818.46	1,809.74	31	417.18
413.20	IMRF	4,188.01	.00	4,188.01	.00	.00	.00	4,188.01	0	.00
522.00	Operating Supplies	.00	63.14	63.14	63.14	.00	63.14	.00	100	.00
	Department 03 - Circuit Clerk Totals	\$41,171.64	\$0.00	\$41,171.64	\$1,425.80	\$0.00	\$11,580.38	\$29,591.26	28%	\$15,719.73
	EXPENSE TOTALS	\$41,171.64	\$0.00	\$41,171.64	\$1,425.80	\$0.00	\$11,580.38	\$29,591.26	28%	\$15,719.73
	Fund 155 - Cir Clerk Oper & Admin Totals									
	REVENUE TOTALS	28,000.00	.00	28,000.00	2,069.72	.00	17,497.84	10,502.16	62%	26,154.58
	EXPENSE TOTALS	41,171.64	.00	41,171.64	1,425.80	.00	11,580.38	29,591.26	28%	15,719.73
	Fund 155 - Cir Clerk Oper & Admin Totals	(\$13,171.64)	\$0.00	(\$13,171.64)	\$643.92	\$0.00	\$5,917.46	(\$19,089.10)		\$10,434.85
	Fund 156 - Cir Cl Electronic Citations									
	REVENUE									
	Department 03 - Circuit Clerk									
348.18	Electronic citation fees	5,000.00	.00	5,000.00	390.60	.00	3,573.40	1,426.60	71	5,619.89
361.10	Investment earnings	.00	.00	.00	10.85	.00	45.81	(45.81)	+++	22.29
	Department 03 - Circuit Clerk Totals	\$5,000.00	\$0.00	\$5,000.00	\$401.45	\$0.00	\$3,619.21	\$1,380.79	72%	\$5,642.18
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$401.45	\$0.00	\$3,619.21	\$1,380.79	72%	\$5,642.18
	Fund 156 - Cir Cl Electronic Citations Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	401.45	.00	3,619.21	1,380.79	72%	5,642.18
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 156 - Cir Cl Electronic Citations Totals	\$5,000.00	\$0.00	\$5,000.00	\$401.45	\$0.00	\$3,619.21	\$1,380.79		\$5,642.18

Account	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 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department 25 - General County										
311.10	Property taxes	225,000.00	.00	225,000.00	38,800.51	.00	126,040.18	98,959.82	56	230,093.52
311.12	Collectors auction account	.00	.00	.00	.00	.00	54.74	(54.74)	+++	33.33
361.30	Collector's interest '90	.00	.00	.00	2.08	.00	35.61	(35.61)	+++	34.42
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$38,802.59	\$0.00	\$126,130.53	\$98,869.47	56%	\$230,161.27
<b>REVENUE TOTALS</b>		\$225,000.00	\$0.00	\$225,000.00	\$38,802.59	\$0.00	\$126,130.53	\$98,869.47	56%	\$230,161.27
<b>EXPENSE</b>										
Department 25 - General County										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	38,802.59	.00	126,130.53	98,869.47	56	230,161.27
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$38,802.59	\$0.00	\$126,130.53	\$98,869.47	56%	\$230,161.27
<b>EXPENSE TOTALS</b>		\$225,000.00	\$0.00	\$225,000.00	\$38,802.59	\$0.00	\$126,130.53	\$98,869.47	56%	\$230,161.27
Fund 159 - County Extension Education Totals										
<b>REVENUE TOTALS</b>		225,000.00	.00	225,000.00	38,802.59	.00	126,130.53	98,869.47	56%	230,161.27
<b>EXPENSE TOTALS</b>		225,000.00	.00	225,000.00	38,802.59	.00	126,130.53	98,869.47	56%	230,161.27
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
311.10	Property taxes	70,000.00	.00	70,000.00	12,654.86	.00	41,078.88	28,921.12	59	71,911.60
311.12	Collectors auction account	.00	.00	.00	.00	.00	17.11	(17.11)	+++	10.41
361.30	Collector's interest '90	.00	.00	.00	.68	.00	11.62	(11.62)	+++	10.76
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$12,655.54	\$0.00	\$41,107.61	\$28,892.39	59%	\$71,932.77
<b>REVENUE TOTALS</b>		\$70,000.00	\$0.00	\$70,000.00	\$12,655.54	\$0.00	\$41,107.61	\$28,892.39	59%	\$71,932.77
<b>EXPENSE</b>										
Department 25 - General County										
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	12,655.54	.00	41,107.61	28,892.39	59	71,932.77
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$12,655.54	\$0.00	\$41,107.61	\$28,892.39	59%	\$71,932.77
<b>EXPENSE TOTALS</b>		\$70,000.00	\$0.00	\$70,000.00	\$12,655.54	\$0.00	\$41,107.61	\$28,892.39	59%	\$71,932.77
Fund 160 - Child Advocacy Fund Totals										
<b>REVENUE TOTALS</b>		70,000.00	.00	70,000.00	12,655.54	.00	41,107.61	28,892.39	59%	71,932.77
<b>EXPENSE TOTALS</b>		70,000.00	.00	70,000.00	12,655.54	.00	41,107.61	28,892.39	59%	71,932.77
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 18 - Public Works										
311.10	Property taxes	8,820.00	.00	8,820.00	1,355.61	.00	4,562.16	4,257.84	52	8,476.00
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	3.53
361.10	Investment earnings	121.00	.00	121.00	33.27	.00	150.59	(29.59)	124	128.25
361.30	Collector's interest '90	.00	.00	.00	.05	.00	1.31	(1.31)	+++	1.17
Department 18 - Public Works Totals		\$8,941.00	\$0.00	\$8,941.00	\$1,388.93	\$0.00	\$4,714.06	\$4,226.94	53%	\$8,608.95
REVENUE TOTALS		\$8,941.00	\$0.00	\$8,941.00	\$1,388.93	\$0.00	\$4,714.06	\$4,226.94	53%	\$8,608.95
EXPENSE										
Department 18 - Public Works										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,021.44
413.10	FICA/Medicare	192.00	.00	192.00	.00	.00	.00	192.00	0	146.21
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
634.00	Publishing	.00	.00	.00	.00	.00	11.67	(11.67)	+++	.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	664.14	.00	1,723.97	1,776.03	49	692.97
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	3,150.00	1,850.00	63	4,200.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 18 - Public Works Totals		\$41,192.00	\$0.00	\$41,192.00	\$1,014.14	\$0.00	\$4,885.64	\$36,306.36	12%	\$8,260.62
EXPENSE TOTALS		\$41,192.00	\$0.00	\$41,192.00	\$1,014.14	\$0.00	\$4,885.64	\$36,306.36	12%	\$8,260.62
Fund 183 - Hillsdale SSA Tax Totals										
REVENUE TOTALS		8,941.00	.00	8,941.00	1,388.93	.00	4,714.06	4,226.94	53%	8,608.95
EXPENSE TOTALS		41,192.00	.00	41,192.00	1,014.14	.00	4,885.64	36,306.36	12%	8,260.62
Fund 183 - Hillsdale SSA Tax Totals		(\$32,251.00)	\$0.00	(\$32,251.00)	\$374.79	\$0.00	(\$171.58)	(\$32,079.42)		\$348.33
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	43,551.00	.00	43,551.00	8,186.79	.00	22,656.24	20,894.76	52	41,015.73
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	11.26
361.10	Investment earnings	.00	.00	.00	125.87	.00	553.06	(553.06)	+++	454.45
361.30	Collector's interest '90	.00	.00	.00	.81	.00	6.50	(6.50)	+++	5.67
Department 18 - Public Works Totals		\$43,551.00	\$0.00	\$43,551.00	\$8,313.47	\$0.00	\$23,215.80	\$20,335.20	53%	\$41,487.11
REVENUE TOTALS		\$43,551.00	\$0.00	\$43,551.00	\$8,313.47	\$0.00	\$23,215.80	\$20,335.20	53%	\$41,487.11
EXPENSE										
Department 18 - Public Works										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	593.25	9,406.75	6	8,854.64
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	55.27	709.73	7	625.01

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
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	965.00	4,035.00	19	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	8,727.50
634.00	Publishing	.00	.00	.00	.00	.00	66.13	(66.13)	+++	.00
637.00	Public Utility Services	10,000.00	.00	10,000.00	3,116.38	.00	8,216.23	1,783.77	82	4,767.71
638.00	Repairs & Maintenance	15,000.00	(965.00)	14,035.00	.00	.00	3,189.83	10,845.17	23	12,990.61
639.00	Rentals	.00	965.00	965.00	.00	.00	.00	965.00	0	.00
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	8,845.00	66,155.00	12	.00
Department 18 - Public Works Totals		\$116,765.00	\$0.00	\$116,765.00	\$3,116.38	\$0.00	\$21,930.71	\$94,834.29	19%	\$35,965.47
EXPENSE TOTALS		\$116,765.00	\$0.00	\$116,765.00	\$3,116.38	\$0.00	\$21,930.71	\$94,834.29	19%	\$35,965.47
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		43,551.00	.00	43,551.00	8,313.47	.00	23,215.80	20,335.20	53%	41,487.11
EXPENSE TOTALS		116,765.00	.00	116,765.00	3,116.38	.00	21,930.71	94,834.29	19%	35,965.47
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$73,214.00)	\$0.00	(\$73,214.00)	\$5,197.09	\$0.00	\$1,285.09	(\$74,499.09)		\$5,521.64
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311.10	Property taxes	2,681,268.00	.00	2,681,268.00	458,019.50	.00	1,484,625.30	1,196,642.70	55	2,368,224.43
311.12	Collectors auction account	.00	.00	.00	.00	.00	564.54	(564.54)	+++	210.37
361.30	Collector's interest '90	.00	.00	.00	24.57	.00	420.41	(420.41)	+++	355.02
Department 08 - Sheriff Totals		\$2,681,268.00	\$0.00	\$2,681,268.00	\$458,044.07	\$0.00	\$1,485,610.25	\$1,195,657.75	55%	\$2,368,789.82
REVENUE TOTALS		\$2,681,268.00	\$0.00	\$2,681,268.00	\$458,044.07	\$0.00	\$1,485,610.25	\$1,195,657.75	55%	\$2,368,789.82
EXPENSE										
Department 08 - Sheriff										
991.45	Transfer to PBC Fund	2,681,268.00	.00	2,681,268.00	458,044.07	.00	1,485,610.25	1,195,657.75	55	2,368,789.82
Department 08 - Sheriff Totals		\$2,681,268.00	\$0.00	\$2,681,268.00	\$458,044.07	\$0.00	\$1,485,610.25	\$1,195,657.75	55%	\$2,368,789.82
EXPENSE TOTALS		\$2,681,268.00	\$0.00	\$2,681,268.00	\$458,044.07	\$0.00	\$1,485,610.25	\$1,195,657.75	55%	\$2,368,789.82
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		2,681,268.00	.00	2,681,268.00	458,044.07	.00	1,485,610.25	1,195,657.75	55%	2,368,789.82
EXPENSE TOTALS		2,681,268.00	.00	2,681,268.00	458,044.07	.00	1,485,610.25	1,195,657.75	55%	2,368,789.82
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
361.10	Investment earnings	.00	.00	.00	2,085.75	.00	8,710.63	(8,710.63)	+++	8,955.47
365.02	Medicare Advantage	.00	.00	.00	10,795.20	.00	101,489.50	(101,489.50)	+++	130,220.00
369.94	Miscellaneous - other revenue	.00	.00	.00	48.03	.00	343.03	(343.03)	+++	405.63

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
Sub Department 36 - Insurance										
365.00	Gen fund pension contributions	.00	.00	.00	291,738.07	.00	2,649,204.18	(2,649,204.18)	+++	3,579,429.12
365.01	Other fund pension contributions	.00	.00	.00	216,896.99	.00	2,191,412.73	(2,191,412.73)	+++	3,111,749.20
365.10	Township pension contributions	.00	.00	.00	1,419.10	.00	11,324.96	(11,324.96)	+++	16,681.36
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	7,382.14	.00	62,547.48	(62,547.48)	+++	61,720.73
365.12	Bi-State pension contributions	.00	.00	.00	20,665.51	.00	166,014.00	(166,014.00)	+++	239,765.06
365.13	Supt of ed pension contribution	.00	.00	.00	.00	.00	9,905.86	(9,905.86)	+++	13,898.84
365.50	Employee pension contributions	.00	.00	.00	69,526.53	.00	635,762.86	(635,762.86)	+++	840,578.83
365.51	Individuals pension contribution	.00	.00	.00	28,233.18	.00	282,007.96	(282,007.96)	+++	338,235.04
369.93	Refunds/rebates for prior years	.00	.00	.00	79,875.59	.00	323,203.85	(323,203.85)	+++	168,616.86
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$715,737.11	\$0.00	\$6,331,383.88	(\$6,331,383.88)	+++	\$8,370,675.04
Sub Department 51 - Eye Care										
365.14	Eye care-other govt units contri	.00	.00	.00	242.98	.00	2,281.78	(2,281.78)	+++	3,464.43
365.52	Eye care - employee contribution	.00	.00	.00	4,188.58	.00	37,789.35	(37,789.35)	+++	47,995.38
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$4,431.56	\$0.00	\$40,071.13	(\$40,071.13)	+++	\$51,459.81
Sub Department 52 - Dental Care										
365.15	Dental care-other govt units	.00	.00	.00	1,064.68	.00	9,368.01	(9,368.01)	+++	12,864.52
365.53	Dental care-employee contributio	.00	.00	.00	28,787.28	.00	265,889.58	(265,889.58)	+++	358,646.97
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$29,851.96	\$0.00	\$275,257.59	(\$275,257.59)	+++	\$371,511.49
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$762,949.61	\$0.00	\$6,757,255.76	(\$6,757,255.76)	+++	\$8,933,227.44
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$762,949.61	\$0.00	\$6,757,255.76	(\$6,757,255.76)	+++	\$8,933,227.44
EXPENSE										
Department 29 - Human Resources										
631.00	Professional Services	.00	.00	.00	1,800.00	.00	18,000.00	(18,000.00)	+++	21,600.00
991.00	Transfer to General Fund	.00	.00	.00	29,978.00	.00	29,978.00	(29,978.00)	+++	29,978.00
Sub Department 36 - Insurance										
636.00	Insurance	.00	.00	.00	674,015.08	.00	6,382,187.63	(6,382,187.63)	+++	8,169,600.82
644.00	Outside Contractual	.00	.00	.00	11,326.90	.00	112,978.90	(112,978.90)	+++	130,600.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	98,652.51
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$685,341.98	\$0.00	\$6,495,166.53	(\$6,495,166.53)	+++	\$8,398,853.33
Sub Department 51 - Eye Care										
636.00	Insurance	.00	.00	.00	4,523.74	.00	45,154.13	(45,154.13)	+++	48,643.50
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$4,523.74	\$0.00	\$45,154.13	(\$45,154.13)	+++	\$48,643.50
Sub Department 52 - Dental Care										
636.00	Insurance	.00	.00	.00	30,746.93	.00	308,412.05	(308,412.05)	+++	372,502.76
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$30,746.93	\$0.00	\$308,412.05	(\$308,412.05)	+++	\$372,502.76
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$752,390.65	\$0.00	\$6,896,710.71	(\$6,896,710.71)	+++	\$8,871,577.59
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$752,390.65	\$0.00	\$6,896,710.71	(\$6,896,710.71)	+++	\$8,871,577.59



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit Totals										
	REVENUE TOTALS	.00	.00	.00	762,949.61	.00	6,757,255.76	(6,757,255.76)	+++	8,933,227.44
	EXPENSE TOTALS	.00	.00	.00	752,390.65	.00	6,896,710.71	(6,896,710.71)	+++	8,871,577.59
Fund 501 - Employee Health Benefit Totals		\$0.00	\$0.00	\$0.00	\$10,558.96	\$0.00	(\$139,454.95)	\$139,454.95		\$61,649.85
Fund 607 - TBA										
REVENUE										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
361.10	Investment earnings	.00	.00	.00	119.04	.00	552.03	(552.03)	+++	465.75
391.80	Transfer from general fund	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
Department 13 - Chief County Assessor Totals		\$0.00	\$4,000.00	\$4,000.00	\$119.04	\$0.00	\$4,552.03	(\$552.03)	114%	\$465.75
	REVENUE TOTALS	\$0.00	\$4,000.00	\$4,000.00	\$119.04	\$0.00	\$4,552.03	(\$552.03)	114%	\$465.75
EXPENSE										
Department 13 - Chief County Assessor										
631.00	Professional Services	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
991.00	Transfer to General Fund	448.00	.00	448.00	.00	.00	.00	448.00	0	448.00
Department 13 - Chief County Assessor Totals		\$448.00	\$4,000.00	\$4,448.00	\$0.00	\$0.00	\$4,000.00	\$448.00	90%	\$448.00
	EXPENSE TOTALS	\$448.00	\$4,000.00	\$4,448.00	\$0.00	\$0.00	\$4,000.00	\$448.00	90%	\$448.00
Fund 607 - TBA Totals										
	REVENUE TOTALS	.00	4,000.00	4,000.00	119.04	.00	4,552.03	(552.03)	114%	465.75
	EXPENSE TOTALS	448.00	4,000.00	4,448.00	.00	.00	4,000.00	448.00	90%	448.00
Fund 607 - TBA Totals		(\$448.00)	\$0.00	(\$448.00)	\$119.04	\$0.00	\$552.03	(\$1,000.03)		\$17.75
Fund 610 - Town Motor Fuel Tax										
REVENUE										
Department 18 - Public Works										
335.36	Township motor fuel tax	.00	.00	.00	43,541.73	.00	279,160.63	(279,160.63)	+++	495,794.68
361.10	Investment earnings	.00	.00	.00	786.64	.00	3,506.42	(3,506.42)	+++	2,565.65
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$44,328.37	\$0.00	\$282,667.05	(\$282,667.05)	+++	\$498,360.33
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$44,328.37	\$0.00	\$282,667.05	(\$282,667.05)	+++	\$498,360.33
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
411.00	Salaries and wages	.00	.00	.00	17,363.81	.00	17,363.81	(17,363.81)	+++	12,597.86
Sub Department 12 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$17,363.81	\$0.00	\$17,363.81	(\$17,363.81)	+++	\$12,597.86
Sub Department 31 - Road Maintenance										
522.00	Operating Supplies	.00	.00	.00	.00	.00	11,920.03	(11,920.03)	+++	16,412.79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
523.00	Repair/Maintenance Supplies	.00	.00	.00	13,329.04	.00	84,109.90	(84,109.90)	+++	105,607.30
633.00	Travel	.00	.00	.00	6,207.23	.00	44,394.26	(44,394.26)	+++	63,354.95
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	18,996.84	(18,996.84)	+++	5,167.04
644.00	Outside Contractual	.00	.00	.00	83,129.60	.00	104,952.45	(104,952.45)	+++	216,208.15
Sub Department 31 - Road Maintenance Totals		\$0.00	\$0.00	\$0.00	\$102,665.87	\$0.00	\$264,373.48	(\$264,373.48)	+++	\$406,750.23
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$120,029.68	\$0.00	\$281,737.29	(\$281,737.29)	+++	\$419,348.09
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$120,029.68	\$0.00	\$281,737.29	(\$281,737.29)	+++	\$419,348.09
Fund 610 - Town Motor Fuel Tax Totals										
REVENUE TOTALS		.00	.00	.00	44,328.37	.00	282,667.05	(282,667.05)	+++	498,360.33
EXPENSE TOTALS		.00	.00	.00	120,029.68	.00	281,737.29	(281,737.29)	+++	419,348.09
Fund 610 - Town Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	(\$75,701.31)	\$0.00	\$929.76	(\$929.76)		\$79,012.24
Fund 611 - Township Bridges										
REVENUE										
Department 18 - Public Works										
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	53,378.95	(53,378.95)	+++	.00
361.10	Investment earnings	.00	.00	.00	15.19	.00	158.88	(158.88)	+++	109.47
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$15.19	\$0.00	\$53,537.83	(\$53,537.83)	+++	\$109.47
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$15.19	\$0.00	\$53,537.83	(\$53,537.83)	+++	\$109.47
EXPENSE										
Department 18 - Public Works										
Sub Department 38 - Construction Twp. Bridge										
644.00	Outside Contractual	.00	.00	.00	.00	.00	53,378.95	(53,378.95)	+++	78,892.00
Sub Department 38 - Construction Twp. Bridge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
Fund 611 - Township Bridges Totals										
REVENUE TOTALS		.00	.00	.00	15.19	.00	53,537.83	(53,537.83)	+++	109.47
EXPENSE TOTALS		.00	.00	.00	.00	.00	53,378.95	(53,378.95)	+++	78,892.00
Fund 611 - Township Bridges Totals		\$0.00	\$0.00	\$0.00	\$15.19	\$0.00	\$158.88	(\$158.88)		(\$78,782.53)
Grand Totals										
REVENUE TOTALS		77,557,146.00	400,026.14	77,957,172.14	9,671,898.26	.00	51,776,191.97	26,180,980.17	66%	94,768,270.00
EXPENSE TOTALS		77,271,649.88	1,038,644.30	78,310,294.18	7,819,354.28	(6,232.07)	55,988,960.24	22,327,566.01	71%	94,740,830.25
Grand Totals		\$285,496.12	(\$638,618.16)	(\$353,122.04)	\$1,852,543.98	\$6,232.07	(\$4,212,768.27)	\$3,853,414.16		\$27,439.75