



Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311 Property taxes										
311.10	Property taxes	6,155,639.00	.00	6,155,639.00	13,871.72	.00	13,871.72	6,141,767.28	0	5,953,581.92
311.12	Collectors auction account	2,040.00	.00	2,040.00	1,425.59	.00	1,425.59	614.41	70	865.10
	311 - Property taxes Totals	\$6,157,679.00	\$0.00	\$6,157,679.00	\$15,297.31	\$0.00	\$15,297.31	\$6,142,381.69	0%	\$5,954,447.02
316 Exelon Tax										
316.32	Exelon Tax	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
	316 - Exelon Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.00
319 Penalties/int - del real estate										
319.10	Penalties/int - del real estate	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	672,657.53
	319 - Penalties/int - del real estate Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$672,657.53
321 Liquor & entertainment										
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	.00	.00	+++	268.00
	321 - Liquor & entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$268.00
333 Federal-in lieu of taxes										
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,152.00
	333 - Federal-in lieu of taxes Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$16,152.00
335 State income tax										
335.10	State income tax	1,827,000.00	.00	1,827,000.00	94,120.23	.00	94,120.23	1,732,879.77	5	1,628,577.23
335.15	Replacement revenue	2,500,000.00	.00	2,500,000.00	.00	.00	682,237.11	1,817,762.89	27	2,312,674.70
335.20	Sales and use taxes	406,000.00	.00	406,000.00	33,328.51	.00	33,328.51	372,671.49	8	477,819.14
335.21	Local use tax	415,000.00	.00	415,000.00	36,081.10	.00	36,081.10	378,918.90	9	420,211.93
335.25	Auto leasing tax	131,950.00	.00	131,950.00	9,388.39	.00	9,388.39	122,561.61	7	123,724.29
335.28	1/4 cent sales tax	4,000,000.00	.00	4,000,000.00	315,112.44	.00	315,112.44	3,684,887.56	8	3,961,075.58
	335 - State income tax Totals	\$9,279,950.00	\$0.00	\$9,279,950.00	\$488,030.67	\$0.00	\$1,170,267.78	\$8,109,682.22	13%	\$8,924,082.87
336 State-in lieu of taxes										
336.10	State-in lieu of taxes	76,500.00	.00	76,500.00	.00	.00	.00	76,500.00	0	.00
	336 - State-in lieu of taxes Totals	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$76,500.00	0%	\$0.00
338 Admin reimb from Forest Preserve										
338.55	Admin reimb from Forest Preserve	172,605.00	.00	172,605.00	.00	.00	.00	172,605.00	0	199,194.55
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	.00	.00	+++	26.00
	338 - Admin reimb from Forest Preserve Totals	\$172,605.00	\$0.00	\$172,605.00	\$0.00	\$0.00	\$0.00	\$172,605.00	0%	\$199,220.55
341 Indemnity fees										
341.50	Indemnity fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	32,280.00
	341 - Indemnity fees Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$32,280.00
361 Investment earnings										
361.10	Investment earnings	5,000.00	.00	5,000.00	149.06	.00	367.00	4,633.00	7	3,890.84



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361.30	Collector's interest '90	765.00	.00	765.00	.00	.00	.00	765.00	0	896.60
361.41	Trust fund interest	1,000.00	.00	1,000.00	150.08	.00	290.18	709.82	29	1,092.52
361.42	Special collector's interest	612.00	.00	612.00	56.75	.00	119.87	492.13	20	483.09
361.44	Mobile home interest	204.00	.00	204.00	20.52	.00	49.55	154.45	24	174.97
361.45	Forfeiture interest	255.00	.00	255.00	30.71	.00	78.02	176.98	31	304.62
361.47	Partial payment interest	20.00	.00	20.00	1.60	.00	3.10	16.90	16	16.80
361.48	After settle mobile home interes	.00	.00	.00	.38	.00	.98	(.98)	+++	3.78
361.50	Foreclosure account interest	561.00	.00	561.00	45.73	.00	87.73	473.27	16	562.66
361 - Investment earnings Totals		\$8,417.00	\$0.00	\$8,417.00	\$454.83	\$0.00	\$996.43	\$7,420.57	12%	\$7,425.88
365	Township pension contributions									
365.10	Township pension contributions	1,734.00	.00	1,734.00	.00	.00	133.14	1,600.86	8	1,730.82
365 - Township pension contributions Totals		\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$133.14	\$1,600.86	8%	\$1,730.82
369	Copy & microfilm revenue									
369.00	Copy & microfilm revenue	1,326.00	.00	1,326.00	48.00	.00	197.00	1,129.00	15	1,398.10
369.93	Refunds/rebates for prior years	.00	.00	.00	358.50	.00	358.50	(358.50)	+++	1,064.64
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	1,198.75	.00	1,492.32	11,007.68	12	12,337.35
369 - Copy & microfilm revenue Totals		\$13,826.00	\$0.00	\$13,826.00	\$1,605.25	\$0.00	\$2,047.82	\$11,778.18	15%	\$14,800.09
390	Transfer from Tri-County Consortium									
390.40	Transfer from Tri-County Consortium	6,146.00	.00	6,146.00	.00	.00	.00	6,146.00	0	6,146.00
390 - Transfer from Tri-County Consortium Totals		\$6,146.00	\$0.00	\$6,146.00	\$0.00	\$0.00	\$0.00	\$6,146.00	0%	\$6,146.00
391	Transfer from court automation									
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
391.16	Transfer from county highway	173,544.00	.00	173,544.00	.00	.00	.00	173,544.00	0	173,544.00
391.17	Transfer from county bridge	4,259.00	.00	4,259.00	.00	.00	.00	4,259.00	0	4,259.00
391.18	Transfer from hope creek	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	.00	.00	.00	25,381.00	0	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	.00	.00	.00	22,289.00	0	22,289.00
391.22	Transfer from health department	292,763.00	.00	292,763.00	95,707.00	.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
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
391.41	Transfer from TBA Fund	448.00	.00	448.00	.00	.00	.00	448.00	0	448.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,280.00	.00	3,280.00	.00	.00	.00	3,280.00	0	3,280.00



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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	.00	.00	.00	32,316.00	0	27,316.00
391.53	Transfer from IMRF Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	9,832.00
391.54	Transfer from FICA Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	7,660.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	.00	29,978.00	0	29,978.00
391.63	Transf fr Treasurer's Automatio	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	3,605.00
391 - Transfer from court automation Totals			\$1,751,908.00	\$0.00	\$1,751,908.00	\$95,707.00	\$0.00	\$512,096.00	\$1,239,812.00	29%
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	490.35	.00	502.75	(502.75)	+++	76.04
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
392 - Sale of supplies & materials Totals			\$0.00	\$0.00	\$0.00	\$490.35	\$0.00	\$502.75	(\$502.75)	+++
Department 01 - Auditor										
369	Purchasing card cash back rebate									
369.03	Purchasing card cash back rebate	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	11,139.67
369.04	Commerce Bank program cash back	25,750.00	.00	25,750.00	1,668.70	.00	4,499.48	21,250.52	17	10,779.54
369 - Purchasing card cash back rebate Totals			\$39,250.00	\$0.00	\$39,250.00	\$1,668.70	\$0.00	\$4,499.48	\$34,750.52	11%
Department 01 - Auditor Totals			\$39,250.00	\$0.00	\$39,250.00	\$1,668.70	\$0.00	\$4,499.48	\$34,750.52	11%
Department 02 - County Board										
316	IL Video gaming tax									
316.31	IL Video gaming tax	19,315.00	.00	19,315.00	12,220.31	.00	26,759.88	(7,444.88)	139	20,563.49
316.46	Line easement tax	90,465.00	.00	90,465.00	.00	.00	7,272.35	83,192.65	8	167,212.61
316 - IL Video gaming tax Totals			\$109,780.00	\$0.00	\$109,780.00	\$12,220.31	\$0.00	\$34,032.23	\$75,747.77	31%
Department 02 - County Board Totals			\$109,780.00	\$0.00	\$109,780.00	\$12,220.31	\$0.00	\$34,032.23	\$75,747.77	31%
321	Liquor & entertainment									
321.10	Liquor & entertainment	22,907.00	.00	22,907.00	.00	.00	.00	22,907.00	0	22,458.00
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	.00	300.00	0	475.00
321.13	Raffle Permits	30.00	.00	30.00	.00	.00	10.00	20.00	33	65.00
321 - Liquor & entertainment Totals			\$23,237.00	\$0.00	\$23,237.00	\$0.00	\$0.00	\$10.00	\$23,227.00	0%
Department 02 - County Board Totals			\$23,237.00	\$0.00	\$23,237.00	\$0.00	\$0.00	\$10.00	\$23,227.00	0%
341	Millinium Waste Fee									
341.02	Millinium Waste Fee	112,500.00	.00	112,500.00	.00	.00	10,549.06	101,950.94	9	119,098.96
341 - Millinium Waste Fee Totals			\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$10,549.06	\$101,950.94	9%
Department 03 - County Board										
362	Rents									
362.10	Rents	110,000.00	.00	110,000.00	5,530.17	.00	25,173.28	84,826.72	23	138,260.40
362 - Rents Totals			\$110,000.00	\$0.00	\$110,000.00	\$5,530.17	\$0.00	\$25,173.28	\$84,826.72	23%
Sub Department RE - Office Rental										
332	Senator Office rent revenue									
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	1,155.00	3,465.00	25	4,620.00
332 - Senator Office rent revenue Totals			\$4,620.00	\$0.00	\$4,620.00	\$385.00	\$0.00	\$1,155.00	\$3,465.00	25%
362	Rents									
362.10	Rents	16,730.00	.00	16,730.00	.00	.00	.00	16,730.00	0	22,108.01
362 - Rents Totals			\$16,730.00	\$0.00	\$16,730.00	\$0.00	\$0.00	\$0.00	\$16,730.00	0%



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Sub Department	RE - Office Rental	Totals	\$21,350.00	\$0.00	\$21,350.00	\$385.00	\$0.00	\$1,155.00	\$20,195.00	5%	\$26,728.01
Department	02 - County Board	Totals	\$376,867.00	\$0.00	\$376,867.00	\$18,135.48	\$0.00	\$70,919.57	\$305,947.43	19%	\$494,861.47
Department 03 - Circuit Clerk											
348	Circuit clerk fees & costs										
348.00	Circuit clerk fees & costs		1,414,930.00	.00	1,414,930.00	110,314.29	.00	222,896.02	1,192,033.98	16	1,380,988.41
348.01	Circuit clerk county fees		258,621.00	.00	258,621.00	18,783.50	.00	38,487.14	220,133.86	15	249,619.00
348.04	Youth diversion fees		24,956.00	.00	24,956.00	1,979.60	.00	3,928.43	21,027.57	16	24,475.41
348.05	Circuit clerk miscellaneous fees		.00	.00	.00	.00	.00	.00	.00	+++	619.88
348.06	RICo Drug enforcement fines		29,000.00	.00	29,000.00	4,963.23	.00	7,327.53	21,672.47	25	31,963.17
	348 - Circuit clerk fees & costs	Totals	\$1,727,507.00	\$0.00	\$1,727,507.00	\$136,040.62	\$0.00	\$272,639.12	\$1,454,867.88	16%	\$1,687,665.87
351	Circuit clerk county fines										
351.31	Circuit clerk county fines		360,000.00	.00	360,000.00	31,295.87	.00	68,080.43	291,919.57	19	353,630.13
	351 - Circuit clerk county fines	Totals	\$360,000.00	\$0.00	\$360,000.00	\$31,295.87	\$0.00	\$68,080.43	\$291,919.57	19%	\$353,630.13
361	Circuit clerk interest										
361.20	Circuit clerk interest		10,000.00	.00	10,000.00	1,090.57	.00	2,125.89	7,874.11	21	10,872.56
361.21	Child support checking interest		.00	.00	.00	1.49	.00	3.26	(3.26)	+++	24.37
	361 - Circuit clerk interest	Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,092.06	\$0.00	\$2,129.15	\$7,870.85	21%	\$10,896.93
Department	03 - Circuit Clerk	Totals	\$2,097,507.00	\$0.00	\$2,097,507.00	\$168,428.55	\$0.00	\$342,848.70	\$1,754,658.30	16%	\$2,052,192.93
Department 04 - Circuit Court											
335	Court Interpreter Reimbursement										
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	.00	.00	.00	35,000.00	0	41,917.63
	335 - Court Interpreter Reimbursement	Totals	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	0%	\$47,257.63
348	Juror Fund Reimbursement Assessed Attny Fee										
348.30	Juror Fund Reimbursement Assessed Attny Fee		1,000.00	.00	1,000.00	.00	.00	40.00	960.00	4	1,188.39
	348 - Juror Fund Reimbursement Assessed Attny Fee	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$40.00	\$960.00	4%	\$1,188.39
Department	04 - Circuit Court	Totals	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$40.00	\$39,460.00	0%	\$48,446.02
Department 05 - County Clerk											
Sub Department	10 - Administration										
341	County clerk fees										
341.05	County clerk fees		405,000.00	.00	405,000.00	41,570.82	.00	89,745.72	315,254.28	22	394,128.12
	341 - County clerk fees	Totals	\$405,000.00	\$0.00	\$405,000.00	\$41,570.82	\$0.00	\$89,745.72	\$315,254.28	22%	\$394,128.12
Sub Department	10 - Administration	Totals	\$405,000.00	\$0.00	\$405,000.00	\$41,570.82	\$0.00	\$89,745.72	\$315,254.28	22%	\$394,128.12
Sub Department	33 - Elections										
335	Election reimbursements - state										
335.45	Election reimbursements - state		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	22,140.00
	335 - Election reimbursements - state	Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$22,140.00
Sub Department	33 - Elections	Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$22,140.00
Department	05 - County Clerk	Totals	\$413,000.00	\$0.00	\$413,000.00	\$41,570.82	\$0.00	\$89,745.72	\$323,254.28	22%	\$416,268.12
Department 06 - Coroner											



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Sub Department 35 - Grants

334	State grants - public safety								
334.20	State grants - public safety	.00	.00	.00	.00	.00	5,526.50	(5,526.50)	+++ (82.95)
	334 - State grants - public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.50	(\$5,526.50)	+++ (\$82.95)
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.50	(\$5,526.50)	+++ (\$82.95)
	Department 06 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.50	(\$5,526.50)	+++ (\$82.95)

Department 07 - Recorder

341	County recorder fees								
341.15	County recorder fees	1,075,000.00	.00	1,075,000.00	82,229.31	.00	258,084.94	816,915.06	24 1,097,872.54
341.16	Real estate stamps	185,000.00	.00	185,000.00	23,883.25	.00	58,586.25	126,413.75	32 187,280.50
341.17	Co rental house suppl program	10,500.00	.00	10,500.00	662.00	.00	2,134.00	8,366.00	20 16,647.50
	341 - County recorder fees Totals	\$1,270,500.00	\$0.00	\$1,270,500.00	\$106,774.56	\$0.00	\$318,805.19	\$951,694.81	25% \$1,301,800.54
	Department 07 - Recorder Totals	\$1,270,500.00	\$0.00	\$1,270,500.00	\$106,774.56	\$0.00	\$318,805.19	\$951,694.81	25% \$1,301,800.54

Department 08 - Sheriff

Sub Department 02 - Interstate Transfers - Probation

391	Inner Fund Transfer from Gen Fund Ct Services								
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0 1,410.70
	391 - Inner Fund Transfer from Gen Fund Ct Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0% \$1,410.70
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0% \$1,410.70
	Sub Department 03 - Failure To Appear-CirCl1/1/11law								

342	Failure to appear fees								
342.09	Failure to appear fees	14,000.00	.00	14,000.00	1,661.93	.00	2,873.26	11,126.74	21 11,417.58
	342 - Failure to appear fees Totals	\$14,000.00	\$0.00	\$14,000.00	\$1,661.93	\$0.00	\$2,873.26	\$11,126.74	21% \$11,417.58
	Sub Department 03 - Failure To Appear-CirCl1/1/11law	\$14,000.00	\$0.00	\$14,000.00	\$1,661.93	\$0.00	\$2,873.26	\$11,126.74	21% \$11,417.58
	Sub Department 10 - Administration								

342	Sheriff miscellaneous fees								
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	45.53	.00	74.27	325.73	19 306.72
	342 - Sheriff miscellaneous fees Totals	\$400.00	\$0.00	\$400.00	\$45.53	\$0.00	\$74.27	\$325.73	19% \$306.72

364	Contributions fr private sources								
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0 2,500.00
	364 - Contributions fr private sources Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0% \$2,500.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$45.53	\$0.00	\$74.27	\$1,325.73	5% \$2,806.72
	Sub Department 18 - Facilities/Maintenance								

392	Sale of supplies & materials								
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	.00	250.00	0 12.27
	392 - Sale of supplies & materials Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0% \$12.27
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0% \$12.27
	Sub Department 20 - Law Enforcement								

335	IL Public Safety Sheriff salary reimbursements								
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	.00	.00	.00	.00	+++ 9,064.71



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	335 - IL Public Safety Sheriff salary reimbursements	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,064.71
338	Andalusia village law enf reimb									
338.30	Andalusia village law enf reimb		75,038.00	.00	75,038.00	6,253.21	.00	18,759.63	56,278.37	25 .00
338.31	Carbon Cliff law enf reimb		161,920.00	.00	161,920.00	13,261.38	.00	26,522.76	135,397.24	16 .00
338.32	Port Byron law enf reimb		135,869.00	.00	135,869.00	11,322.38	.00	33,967.14	101,901.86	25 .00
338.33	Cordova law enforce reimb		39,926.00	.00	39,926.00	3,327.22	.00	9,981.66	29,944.34	25 .00
338.40	Metro Link cops reimb		155,716.00	.00	155,716.00	12,976.34	.00	51,905.36	103,810.64	33 .00
338.41	Schools cops reimbursements		60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100 .00
	338 - Andalusia village law enf reimb	Totals	\$628,469.00	\$0.00	\$628,469.00	\$47,140.53	\$0.00	\$201,136.55	\$427,332.45	32% \$0.00
342	Civil Process IL									
342.00	Civil Process IL		300,000.00	.00	300,000.00	32,243.12	.00	57,016.06	242,983.94	19 281,493.70
342.02	Drug enforcement fees		2,000.00	.00	2,000.00	633.90	.00	633.90	1,366.10	32 11,750.22
342.03	Fire & Ambulance radio user fees		15,300.00	.00	15,300.00	.00	.00	1,800.00	13,500.00	12 16,100.04
342.05	Sheriff vehicle fees		7,000.00	.00	7,000.00	486.00	.00	1,086.82	5,913.18	16 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	.00	25,000.00	0 50,159.50
342.10	Police radio user fees		16,868.00	.00	16,868.00	984.38	.00	2,953.14	13,914.86	18 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
	342 - Civil Process IL	Totals	\$368,478.00	\$0.00	\$368,478.00	\$34,347.40	\$0.00	\$63,596.67	\$304,881.33	17% \$382,081.34
348	Electronic citation fees									
348.18	Electronic citation fees		.00	.00	.00	52.10	.00	92.10	(92.10)	+++ 690.80
	348 - Electronic citation fees	Totals	\$0.00	\$0.00	\$0.00	\$52.10	\$0.00	\$92.10	(\$92.10)	+++ \$690.80
351	Traffic fines									
351.10	Traffic fines		200,000.00	.00	200,000.00	18,917.94	.00	32,171.23	167,828.77	16 316,995.87
351.12	Ordinance violations fines		3,000.00	.00	3,000.00	150.00	.00	200.00	2,800.00	7 1,050.00
351.33	Fed gang task force street fines		1,000.00	.00	1,000.00	285.10	.00	396.35	603.65	40 4,964.40
	351 - Traffic fines	Totals	\$204,000.00	\$0.00	\$204,000.00	\$19,353.04	\$0.00	\$32,767.58	\$171,232.42	16% \$323,010.27
364	Contributions fr private sources									
364.10	Contributions fr private sources		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0 .00
	364 - Contributions fr private sources	Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0% \$0.00
369	Refunds/rebates for prior years									
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
	369 - Refunds/rebates for prior years	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$5,129.93
392	Sales of capital assets									
392.10	Sales of capital assets		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0 150.00
392.11	Sales of junk or salvage value		.00	.00	.00	.00	.00	.00	.00	+++ 20.04
	392 - Sales of capital assets	Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0% \$170.04
Sub Department	20 - Law Enforcement	Totals	\$1,205,447.00	\$0.00	\$1,205,447.00	\$100,893.07	\$0.00	\$297,592.90	\$907,854.10	25% \$720,147.09



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Sub Department 23 - Correctional Institution

336	IL Dept of Corr transportation reimbursement									
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
	336 - IL Dept of Corr transportation reimbursement Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$7,447.63
343	Pay telephone jail fees									
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	11,990.00	.00	22,550.00	177,450.00	11	178,380.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	25.00
343.14	Federal prisoner room & board Immigration ICE	12,500.00	.00	12,500.00	.00	.00	1,170.00	11,330.00	9	16,610.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	5,201.79	.00	9,099.71	30,900.29	23	40,330.22
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	9,400.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	.00	.00	142.56	2,357.44	6	2,668.39
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	927.49	.00	927.49	6,572.51	12	9,273.48
343.24	Cook 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
	343 - Pay telephone jail fees Totals	\$307,500.00	\$0.00	\$307,500.00	\$18,119.28	\$0.00	\$33,889.76	\$273,610.24	11%	\$323,687.49
351	Sheriff bail bond fines									
351.11	Sheriff bail bond fines	150,000.00	.00	150,000.00	.00	.00	13,588.00	136,412.00	9	176,643.00
	351 - Sheriff bail bond fines Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$13,588.00	\$136,412.00	9%	\$176,643.00
	Sub Department 23 - Correctional Institution Totals	\$465,000.00	\$0.00	\$465,000.00	\$18,119.28	\$0.00	\$47,477.76	\$417,522.24	10%	\$507,778.12
	Sub Department 28 - Seized and Forfited Property									
335	Article 36-State seized vehicle									
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	19,918.31
	335 - Article 36-State seized vehicle Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$19,918.31
	Sub Department 28 - Seized and Forfited Property Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$19,918.31
	Sub Department 35 - Grants									
331	Federal grants-public safety									
331.20	Federal grants-public safety	27,195.00	1,152.19	28,347.19	.00	.00	(7,711.34)	36,058.53	-27	29,211.10
	331 - Federal grants-public safety Totals	\$27,195.00	\$1,152.19	\$28,347.19	\$0.00	\$0.00	(\$7,711.34)	\$36,058.53	-27%	\$29,211.10
332	Federal prisoner SCAAP awards									
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	11,141.52	(11,141.52)	+++	32,038.36
	332 - Federal prisoner SCAAP awards Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,141.52	(\$11,141.52)	+++	\$32,038.36
334	State grants - public safety									
334.20	State grants - public safety	.00	3,231.61	3,231.61	.00	.00	29,985.00	(26,753.39)	928	(3,630.00)
	334 - State grants - public safety Totals	\$0.00	\$3,231.61	\$3,231.61	\$0.00	\$0.00	\$29,985.00	(\$26,753.39)	928%	(\$3,630.00)
365	Private foundation grants									
365.20	Private foundation grants	.00	35.00	35.00	.00	.00	40.00	(5.00)	114	2,684.38
	365 - Private foundation grants Totals	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$40.00	(\$5.00)	114%	\$2,684.38
	Sub Department 35 - Grants Totals	\$27,195.00	\$4,418.80	\$31,613.80	\$0.00	\$0.00	\$33,455.18	(\$1,841.38)	106%	\$60,303.84
	Sub Department HS - Homeland Security									



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342		Sheriff Bomb Sweep fees								
342.14	Sheriff Bomb Sweep fees	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	342 - Sheriff Bomb Sweep fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
392		Sales of junk or salvage value								
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	1,390.50
	392 - Sales of junk or salvage value Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	\$4,418.80	\$1,728,710.80	\$120,719.81	\$0.00	\$381,473.37	\$1,347,237.43	22%	\$1,325,685.13
	Department 09 - State's Attorney									
335		State attny salary reimbursement								
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	6,028.21	.00	12,056.42	71,197.58	14	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	2,350.00	17,650.00	12	28,200.00
	335 - State attny salary reimbursement Totals	\$105,454.00	\$0.00	\$105,454.00	\$8,378.21	\$0.00	\$14,406.42	\$91,047.58	14%	\$130,679.57
348		St Attorney records automation fund								
348.20	St Attorney records automation fund	8,250.00	.00	8,250.00	480.09	.00	884.09	7,365.91	11	6,183.68
348.50	Bad check fees	500.00	.00	500.00	25.55	.00	51.10	448.90	10	1,069.45
348.51	States attorney fees	33,000.00	.00	33,000.00	3,178.68	.00	5,809.95	27,190.05	18	33,661.14
	348 - St Attorney records automation fund Totals	\$41,750.00	\$0.00	\$41,750.00	\$3,684.32	\$0.00	\$6,745.14	\$35,004.86	16%	\$40,914.27
351		Witness fines								
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	25.00	.00	90.00	410.00	18	420.24
	351 - Witness fines Totals	\$500.00	\$0.00	\$500.00	\$25.00	\$0.00	\$90.00	\$410.00	18%	\$1,506.38
361		St attny seized property interes								
361.25	St attny seized property interes	550.00	.00	550.00	45.15	.00	88.67	461.33	16	534.34
	361 - St attny seized property interes Totals	\$550.00	\$0.00	\$550.00	\$45.15	\$0.00	\$88.67	\$461.33	16%	\$534.34
	Sub Department SA - State's Attorney Collection									
348		State's Attorney Collection Fee 730 ILCS 5/5-9-3								
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	11.68	.00	39.12	(39.12)	+++	14,460.91
	348 - State's Attorney Collection Fee 730 ILCS 5/5-9-3 Totals	\$0.00	\$0.00	\$0.00	\$11.68	\$0.00	\$39.12	(\$39.12)	+++	\$14,460.91
	Sub Department SA - State's Attorney Collection Totals	\$0.00	\$0.00	\$0.00	\$11.68	\$0.00	\$39.12	(\$39.12)	+++	\$14,460.91
	Department 09 - State's Attorney Totals	\$148,254.00	\$0.00	\$148,254.00	\$12,144.36	\$0.00	\$21,369.35	\$126,884.65	14%	\$188,095.47
	Department 11 - Treasurer									
338		Treasurer services								
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,900.00
	338 - Treasurer services Totals	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	\$6,900.00
341		Publication fees								
341.20	Publication fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	31,020.00
	341 - Publication fees Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$31,020.00
	Department 11 - Treasurer Totals	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$37,920.00



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Department 13 - Chief County Assessor

335	State salary subsidy assessment									
335.85	State salary subsidy assessment	37,450.00	.00	37,450.00	3,204.70	.00	6,409.40	31,040.60	17	57,163.38
	335 - State salary subsidy assessment Totals	\$37,450.00	\$0.00	\$37,450.00	\$3,204.70	\$0.00	\$6,409.40	\$31,040.60	17%	\$57,163.38
341	Assessment copy fees									
341.25	Assessment copy fees	.00	.00	.00	.00	.00	.00	.00	+++	105.95
	341 - Assessment copy fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105.95
	Department 13 - Chief County Assessor Totals	\$37,450.00	\$0.00	\$37,450.00	\$3,204.70	\$0.00	\$6,409.40	\$31,040.60	17%	\$57,269.33

Department 15 - EMA

Sub Department 10 - Administration

338	Exelon reimbursement									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,549.76
	338 - Exelon reimbursement Totals	\$0.00	+++	\$2,549.76						
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,549.76

Sub Department 35 - Grants

331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	10,611.64	(10,611.64)	+++	54,870.33
	331 - Federal grants-public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.64	(\$10,611.64)	+++	\$54,870.33
334	State grants - public safety									
334.20	State grants - public safety	.00	.00	.00	.00	.00	30,360.49	(30,360.49)	+++	(1,565.49)
	334 - State grants - public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.49	(\$30,360.49)	+++	(1,565.49)
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$53,304.84
	Department 15 - EMA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$55,854.60

Department 16 - Information Systems

338	Info systems services reimburse									
338.60	Info systems services reimburse	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	15,773.55
	338 - Info systems services reimburse Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,773.55

369

369	Website advertisement use									
369.05	Website advertisement use	1,500.00	.00	1,500.00	157.09	.00	302.03	1,197.97	20	871.82
	369 - Website advertisement use Totals	\$1,500.00	\$0.00	\$1,500.00	\$157.09	\$0.00	\$302.03	\$1,197.97	20%	\$871.82
	Department 16 - Information Systems Totals	\$17,500.00	\$0.00	\$17,500.00	\$157.09	\$0.00	\$302.03	\$17,197.97	2%	\$16,645.37

Department 20 - County Office Building

Sub Department 18 - Facilities/Maintenance

392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	85.50	(85.50)	+++	.00
	392 - Sale of supplies & materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
	Department 20 - County Office Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00

Department 22 - Zoning

341

Soil & water conservation reimb



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341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(800.00)	800.00	+++	(3,335.00)
	341 - Soil & water conservation reimb Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	+++	(\$3,335.00)
342	Zoning fees									
342.45	Zoning fees	250,000.00	.00	250,000.00	5,101.50	.00	23,978.50	226,021.50	10	283,292.20
342.46	Zoning contract registration fees	12,500.00	.00	12,500.00	1,750.00	.00	1,800.00	10,700.00	14	14,350.00
	342 - Zoning fees Totals	\$262,500.00	\$0.00	\$262,500.00	\$6,851.50	\$0.00	\$25,778.50	\$236,721.50	10%	\$297,642.20
351	RICCES zoning fines									
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	3,191.47
	351 - RICCES zoning fines Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	3,191.47
Sub Department 10 - Administration										
342	Fees in lieu storm H2O detention									
342.47	Fees in lieu storm H2O detention	.00	.00	.00	37,440.00	.00	37,440.00	(37,440.00)	+++	.00
	342 - Fees in lieu storm H2O detention Totals	\$0.00	\$0.00	\$0.00	\$37,440.00	\$0.00	\$37,440.00	(\$37,440.00)	+++	\$0.00
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$37,440.00	\$0.00	\$37,440.00	(\$37,440.00)	+++	\$0.00
	Department 22 - Zoning Totals	\$262,500.00	\$0.00	\$262,500.00	\$44,291.50	\$0.00	\$62,418.50	\$200,081.50	24%	\$297,498.67
Department 25 - General County										
Sub Department 35 - Grants										
337	Local grants-general govt									
337.10	Local grants-general govt	.00	6,695.28	6,695.28	.00	.00	25,832.70	(19,137.42)	386	7,277.62
	337 - Local grants-general govt Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$25,832.70	(\$19,137.42)	386%	\$7,277.62
391	Transfer from IDOT grant fund									
391.38	Transfer from IDOT grant fund	.00	.00	.00	.00	.00	.00	.00	+++	483.60
	391 - Transfer from IDOT grant fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$483.60
	Sub Department 35 - Grants Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$25,832.70	(\$19,137.42)	386%	\$7,761.22
	Department 25 - General County Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$25,832.70	(\$19,137.42)	386%	\$7,761.22
Department 26 - Court Services										
335	Medicaid Reimb. Court SVC									
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	.00	.00	.00	1,090,000.00	0	797,738.28
	335 - Medicaid Reimb. Court SVC Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0%	\$797,738.28
348	Probation interstate transfers									
348.60	Probation interstate transfers	1,750.00	.00	1,750.00	150.00	.00	525.00	1,225.00	30	1,410.70
	348 - Probation interstate transfers Totals	\$1,750.00	\$0.00	\$1,750.00	\$150.00	\$0.00	\$525.00	\$1,225.00	30%	\$1,410.70
361	Probation interest									
361.28	Probation interest	2,500.00	.00	2,500.00	283.19	.00	546.29	1,953.71	22	6,154.20
	361 - Probation interest Totals	\$2,500.00	\$0.00	\$2,500.00	\$283.19	\$0.00	\$546.29	\$1,953.71	22%	\$6,154.20
364	Parental payments									
364.15	Parental payments	7,500.00	.00	7,500.00	615.00	.00	1,814.00	5,686.00	24	7,201.00
	364 - Parental payments Totals	\$7,500.00	\$0.00	\$7,500.00	\$615.00	\$0.00	\$1,814.00	\$5,686.00	24%	\$7,201.00
369	Victim impact riverside revenue									



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369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	.00	.00	270.00	5,730.00	4	3,890.00
	369 - Victim impact riverside revenue Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$270.00	\$5,730.00	4%	\$3,890.00
Sub Department 76 - Electronic Monitoring										
348	Foreign electronic monitoring									
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	775.00	225.00	78	.00
	348 - Foreign electronic monitoring Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$775.00	\$225.00	78%	\$0.00
351	Electronic Monitoring Fines									
351.30	Electronic Monitoring Fines	50,000.00	.00	50,000.00	7,050.65	.00	14,513.40	35,486.60	29	52,094.09
	351 - Electronic Monitoring Fines Totals	\$50,000.00	\$0.00	\$50,000.00	\$7,050.65	\$0.00	\$14,513.40	\$35,486.60	29%	\$52,094.09
Sub Department 76 - Electronic Monitoring Totals										
	Sub Department 76 - Electronic Monitoring Totals	\$51,000.00	\$0.00	\$51,000.00	\$7,050.65	\$0.00	\$15,288.40	\$35,711.60	30%	\$52,094.09
Department 26 - Court Services Totals										
	Department 26 - Court Services Totals	\$1,168,750.00	\$0.00	\$1,168,750.00	\$8,098.84	\$0.00	\$18,443.69	\$1,150,306.31	2%	\$868,488.27
Department 27 - Public Defender										
335	Public defender salary reimb									
335.89	Public defender salary reimb	100,673.00	.00	100,673.00	8,556.30	.00	17,112.60	83,560.40	17	144,298.45
	335 - Public defender salary reimb Totals	\$100,673.00	\$0.00	\$100,673.00	\$8,556.30	\$0.00	\$17,112.60	\$83,560.40	17%	\$144,298.45
348	Public defender fees									
348.70	Public defender fees	65,000.00	.00	65,000.00	5,156.66	.00	14,661.59	50,338.41	23	82,002.19
	348 - Public defender fees Totals	\$65,000.00	\$0.00	\$65,000.00	\$5,156.66	\$0.00	\$14,661.59	\$50,338.41	23%	\$82,002.19
Department 27 - Public Defender Totals										
	REVENUE TOTALS	\$25,921,708.00	\$11,114.08	\$25,932,822.08	\$1,140,492.78	\$0.00	\$3,122,807.25	\$22,810,014.83	12%	\$25,407,404.34
EXPENSE										
Department 01 - Auditor										
411	Salaries and wages									
411.00	Salaries and wages	197,395.04	.00	197,395.04	15,126.12	.00	39,327.91	158,067.13	20	215,906.90
	411 - Salaries and wages Totals	\$197,395.04	\$0.00	\$197,395.04	\$15,126.12	\$0.00	\$39,327.91	\$158,067.13	20%	\$215,906.90
521	Office Supplies									
521.00	Office Supplies	300.00	.00	300.00	.00	.00	49.20	250.80	16	192.71
	521 - Office Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$49.20	\$250.80	16%	\$192.71
522	Operating Supplies									
522.00	Operating Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	522 - Operating Supplies Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	32.40
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.40
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	535.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$535.00
631	Professional Services									
631.00	Professional Services	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	1,387.00
	631 - Professional Services Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%	\$1,387.00



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632	Communications									
632.00	Communications	500.00	.00	500.00	8.62	.00	17.24	482.76	3	205.61
	632 - Communications Totals	\$500.00	\$0.00	\$500.00	\$8.62	\$0.00	\$17.24	\$482.76	3%	\$205.61
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	92.98	1,107.02	8	530.58
	633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$92.98	\$1,107.02	8%	\$530.58
634	Publishing									
634.00	Publishing	200.00	.00	200.00	30.86	.00	30.86	169.14	15	119.82
	634 - Publishing Totals	\$200.00	\$0.00	\$200.00	\$30.86	\$0.00	\$30.86	\$169.14	15%	\$119.82
642	Dues & memberships									
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	.00	575.00	0	500.00
	642 - Dues & memberships Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$500.00
644	Outside Contractual									
644.00	Outside Contractual	1,100.00	.00	1,100.00	117.93	.00	209.32	890.68	19	1,950.89
	644 - Outside Contractual Totals	\$1,100.00	\$0.00	\$1,100.00	\$117.93	\$0.00	\$209.32	\$890.68	19%	\$1,950.89
	Department 01 - Auditor Totals	\$203,770.04	\$0.00	\$203,770.04	\$15,283.53	\$0.00	\$39,727.51	\$164,042.53	19%	\$221,360.91
	Department 02 - County Board									
411	Salaries and wages									
411.00	Salaries and wages	215,000.00	.00	215,000.00	16,162.30	.00	41,479.98	173,520.02	19	234,904.38
	411 - Salaries and wages Totals	\$215,000.00	\$0.00	\$215,000.00	\$16,162.30	\$0.00	\$41,479.98	\$173,520.02	19%	\$234,904.38
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	.00	.00	20.46	729.54	3	110.54
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$20.46	\$729.54	3%	\$110.54
522	Operating Supplies									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	13.33
	522 - Operating Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$13.33
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	250.00	.00	250.00	.00	.00	42.65	207.35	17	347.84
	526 - Food Purchases Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$42.65	\$207.35	17%	\$347.84
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	15.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$15.00
631	Professional Services									
631.00	Professional Services	250.00	.00	250.00	.00	.00	.00	250.00	0	.00



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		631 - Professional Services Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
632	Communications										
632.00	Communications		258.00	.00	258.00	4.10	.00	8.74	249.26	3	90.93
		632 - Communications Totals	\$258.00	\$0.00	\$258.00	\$4.10	\$0.00	\$8.74	\$249.26	3%	\$90.93
633	Travel										
633.00	Travel		5,000.00	.00	5,000.00	206.88	.00	206.88	4,793.12	4	2,999.48
		633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$206.88	\$0.00	\$206.88	\$4,793.12	4%	\$2,999.48
634	Publishing										
634.00	Publishing		200.00	.00	200.00	.00	.00	.00	200.00	0	96.98
		634 - Publishing Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$96.98
635	Printing & Duplicating										
635.00	Printing & Duplicating		2,575.00	.00	2,575.00	165.00	.00	269.00	2,306.00	10	497.00
		635 - Printing & Duplicating Totals	\$2,575.00	\$0.00	\$2,575.00	\$165.00	\$0.00	\$269.00	\$2,306.00	10%	\$497.00
638	Repairs & Maintenance										
638.00	Repairs & Maintenance		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
		638 - Repairs & Maintenance Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
642	Dues & memberships										
642.00	Dues & memberships		3,600.00	.00	3,600.00	.00	.00	2,000.00	1,600.00	56	400.00
		642 - Dues & memberships Totals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$2,000.00	\$1,600.00	56%	\$400.00
644	Outside Contractual										
644.00	Outside Contractual		1,500.00	.00	1,500.00	228.87	.00	381.29	1,118.71	25	1,701.86
		644 - Outside Contractual Totals	\$1,500.00	\$0.00	\$1,500.00	\$228.87	\$0.00	\$381.29	\$1,118.71	25%	\$1,701.86
Sub Department RE - Office Rental											
637	Public Utility Services										
637.00	Public Utility Services		2,060.00	.00	2,060.00	281.80	.00	527.96	1,532.04	26	1,663.89
		637 - Public Utility Services Totals	\$2,060.00	\$0.00	\$2,060.00	\$281.80	\$0.00	\$527.96	\$1,532.04	26%	\$1,663.89
Sub Department RE - Office Rental Totals											
Department 02 - County Board Totals											
		Department 02 - County Board Totals	\$233,093.00	\$0.00	\$233,093.00	\$17,048.95	\$0.00	\$44,936.96	\$188,156.04	19%	\$242,841.23
Department 03 - Circuit Clerk											
411	Salaries and wages										
411.00	Salaries and wages		1,305,677.52	.00	1,305,677.52	95,625.98	.00	259,191.66	1,046,485.86	20	1,240,487.72
		411 - Salaries and wages Totals	\$1,305,677.52	\$0.00	\$1,305,677.52	\$95,625.98	\$0.00	\$259,191.66	\$1,046,485.86	20%	\$1,240,487.72
412	Overtime										
412.00	Overtime		.00	.00	.00	593.81	.00	1,528.42	(1,528.42)	+++	8,011.79
		412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$593.81	\$0.00	\$1,528.42	(\$1,528.42)	+++	\$8,011.79
Department 03 - Circuit Clerk Totals											
		Department 03 - Circuit Clerk Totals	\$1,305,677.52	\$0.00	\$1,305,677.52	\$96,219.79	\$0.00	\$260,720.08	\$1,044,957.44	20%	\$1,248,499.51
Department 04 - Circuit Court											
411	Salaries and wages										
411.00	Salaries and wages		108,496.00	.00	108,496.00	8,313.69	.00	21,615.58	86,880.42	20	108,603.57
		411 - Salaries and wages Totals	\$108,496.00	\$0.00	\$108,496.00	\$8,313.69	\$0.00	\$21,615.58	\$86,880.42	20%	\$108,603.57



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418	Reimbursement Judges Salary										
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,932.05	67.95	99	5,923.33	
	418 - Reimbursement Judges Salary Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,932.05	\$67.95	99%	\$5,923.33	
521	Office Supplies										
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	863.92	636.08	58	1,365.38	
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$863.92	\$636.08	58%	\$1,365.38	
522	Operating Supplies										
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	225.22	4,774.78	5	9,515.83	
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$225.22	\$4,774.78	5%	\$9,515.83	
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	119.00	
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119.00	
526	Food Purchases										
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	258.63	
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$258.63	
631	Professional Services										
631.00	Professional Services	460,000.00	.00	460,000.00	31,853.09	.00	90,511.17	369,488.83	20	461,350.83	
	631 - Professional Services Totals	\$460,000.00	\$0.00	\$460,000.00	\$31,853.09	\$0.00	\$90,511.17	\$369,488.83	20%	\$461,350.83	
632	Communications										
632.00	Communications	15,000.00	.00	15,000.00	1,230.16	.00	2,277.37	12,722.63	15	12,975.79	
	632 - Communications Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,230.16	\$0.00	\$2,277.37	\$12,722.63	15%	\$12,975.79	
635	Printing & Duplicating										
635.00	Printing & Duplicating	530.00	.00	530.00	.00	.00	22.50	507.50	4	273.75	
	635 - Printing & Duplicating Totals	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$22.50	\$507.50	4%	\$273.75	
643	Juror Fees										
643.00	Juror Fees	95,000.00	.00	95,000.00	2,682.87	.00	9,746.37	85,253.63	10	82,417.36	
	643 - Juror Fees Totals	\$95,000.00	\$0.00	\$95,000.00	\$2,682.87	\$0.00	\$9,746.37	\$85,253.63	10%	\$82,417.36	
644	Outside Contractual										
644.00	Outside Contractual	5,302.00	.00	5,302.00	634.85	.00	1,063.85	4,238.15	20	6,603.80	
	644 - Outside Contractual Totals	\$5,302.00	\$0.00	\$5,302.00	\$634.85	\$0.00	\$1,063.85	\$4,238.15	20%	\$6,603.80	
	Department 04 - Circuit Court Totals	\$697,028.00	\$0.00	\$697,028.00	\$44,714.66	\$0.00	\$132,258.03	\$564,769.97	19%	\$689,407.27	
Department 05 - County Clerk											
Sub Department 10 - Administration											
411	Salaries and wages										
411.00	Salaries and wages	374,673.00	.00	374,673.00	28,647.44	.00	74,543.37	300,129.63	20	394,726.04	
	411 - Salaries and wages Totals	\$374,673.00	\$0.00	\$374,673.00	\$28,647.44	\$0.00	\$74,543.37	\$300,129.63	20%	\$394,726.04	
412	Overtime										
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,141.69	
	412 - Overtime Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$5,141.69	
521	Office Supplies										



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521.00	Office Supplies	1,000.00	.00	1,000.00	111.56	.00	499.68	500.32	50	974.05
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$111.56	\$0.00	\$499.68	\$500.32	50%	\$974.05
522	Operating Supplies									
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	198.64
	522 - Operating Supplies Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$198.64
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	78.04	121.96	39	19.80
	523 - Repair/Maintenance Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$78.04	\$121.96	39%	\$19.80
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	16.50	.00	16.50	383.50	4	574.55
	524 - Small Tools & Equip under \$1,000 Totals	\$400.00	\$0.00	\$400.00	\$16.50	\$0.00	\$16.50	\$383.50	4%	\$574.55
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	67.88
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$67.88
527	Books & Periodicals									
527.00	Books & Periodicals	550.00	.00	550.00	.00	.00	562.31	(12.31)	102	260.00
	527 - Books & Periodicals Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$562.31	(12.31)	102%	\$260.00
630	Training & Education									
630.00	Training & Education	400.00	.00	400.00	.00	.00	.00	400.00	0	90.00
	630 - Training & Education Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$90.00
631	Professional Services									
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
	631 - Professional Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$20.00
632	Communications									
632.00	Communications	2,000.00	.00	2,000.00	125.74	.00	251.64	1,748.36	13	1,636.96
	632 - Communications Totals	\$2,000.00	\$0.00	\$2,000.00	\$125.74	\$0.00	\$251.64	\$1,748.36	13%	\$1,636.96
633	Travel									
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	180.96
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$180.96
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	114.42	1,385.58	8	660.60
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$114.42	\$1,385.58	8%	\$660.60
636	Insurance									
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	50.00
	636 - Insurance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$50.00
642	Dues & memberships									
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	445.00	155.00	74	445.00



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644	642 - Dues & memberships Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$445.00	\$155.00	74%	\$445.00
644.00	Outside Contractual	14,000.00	.00	14,000.00	785.84	.00	2,382.84	11,617.16	17	13,149.11
	644 - Outside Contractual Totals	\$14,000.00	\$0.00	\$14,000.00	\$785.84	\$0.00	\$2,382.84	\$11,617.16	17%	\$13,149.11
	Sub Department 10 - Administration Totals	\$398,973.00	\$0.00	\$398,973.00	\$29,687.08	\$0.00	\$78,893.80	\$320,079.20	20%	\$418,195.28
	Sub Department 33 - Elections									
411	411 - Salaries and wages Totals	186,243.60	.00	186,243.60	14,159.20	.00	36,717.92	149,525.68	20	182,851.86
411.00	Salaries and wages	186,243.60	.00	186,243.60	14,159.20	.00	36,717.92	149,525.68	20%	182,851.86
	411 - Salaries and wages Totals	\$186,243.60	\$0.00	\$186,243.60	\$14,159.20	\$0.00	\$36,717.92	\$149,525.68	20%	\$182,851.86
412	412 - Overtime Totals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	13,717.46
412.00	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	13,717.46
	412 - Overtime Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$13,717.46
521	521 - Office Supplies Totals	1,500.00	.00	1,500.00	.00	.00	92.06	1,407.94	6	2,134.46
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	92.06	1,407.94	6%	2,134.46
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$92.06	\$1,407.94	6%	\$2,134.46
522	522 - Operating Supplies Totals	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	8,390.27
522.00	Operating Supplies	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	8,390.27
	522 - Operating Supplies Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$8,390.27
523	523 - Repair/Maintenance Supplies Totals	100.00	.00	100.00	.00	.00	.00	100.00	0	76.72
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	76.72
	523 - Repair/Maintenance Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$76.72
524	524 - Small Tools & Equip under \$1,000 Totals	100.00	.00	100.00	.00	.00	.00	100.00	0	28,744.46
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	.00	100.00	0	28,744.46
	524 - Small Tools & Equip under \$1,000 Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$28,744.46
526	526 - Food Purchases Totals	400.00	.00	400.00	.00	.00	.00	400.00	0	211.83
526.00	Food Purchases	400.00	.00	400.00	.00	.00	.00	400.00	0	211.83
	526 - Food Purchases Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$211.83
527	527 - Books & Periodicals Totals	250.00	.00	250.00	.00	.00	.00	250.00	0	219.00
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	219.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$219.00
631	631 - Professional Services Totals	28,000.00	.00	28,000.00	2,957.00	.00	3,437.00	24,563.00	12	25,783.96
631.00	Professional Services	28,000.00	.00	28,000.00	2,957.00	.00	3,437.00	24,563.00	12%	25,783.96
	631 - Professional Services Totals	\$28,000.00	\$0.00	\$28,000.00	\$2,957.00	\$0.00	\$3,437.00	\$24,563.00	12%	\$25,783.96
632	632 - Communications Totals	28,000.00	.00	28,000.00	4,769.03	.00	771.99	27,228.01	3	39,010.41
632.00	Communications	28,000.00	.00	28,000.00	4,769.03	.00	771.99	27,228.01	3%	39,010.41
	632 - Communications Totals	\$28,000.00	\$0.00	\$28,000.00	\$4,769.03	\$0.00	\$771.99	\$27,228.01	3%	\$39,010.41
633	633 - Travel Totals	1,500.00	.00	1,500.00	258.58	.00	300.09	1,199.91	20	2,367.92
633.00	Travel	1,500.00	.00	1,500.00	258.58	.00	300.09	1,199.91	20%	2,367.92
	633 - Travel Totals	\$1,500.00	\$0.00	\$1,500.00	\$258.58	\$0.00	\$300.09	\$1,199.91	20%	\$2,367.92
634	634 - Publishing									



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634.00	Publishing	7,000.00	.00	7,000.00	856.37	.00	856.37	6,143.63	12	53,241.35
	634 - Publishing Totals	\$7,000.00	\$0.00	\$7,000.00	\$856.37	\$0.00	\$856.37	\$6,143.63	12%	\$53,241.35
635	Printing & Duplicating									
635.00	Printing & Duplicating	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	54,593.55
	635 - Printing & Duplicating Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$54,593.55
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	40.60	.00	40.60	959.40	4	9,314.15
	638 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$40.60	\$0.00	\$40.60	\$959.40	4%	\$9,314.15
639	Rentals									
639.00	Rentals	2,000.00	.00	2,000.00	393.00	.00	393.00	1,607.00	20	1,994.23
	639 - Rentals Totals	\$2,000.00	\$0.00	\$2,000.00	\$393.00	\$0.00	\$393.00	\$1,607.00	20%	\$1,994.23
644	Outside Contractual									
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	18,597.50	16,402.50	53	31,980.98
	644 - Outside Contractual Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$18,597.50	\$16,402.50	53%	\$31,980.98
647	Election Canvas & Judges									
647.00	Election Canvas & Judges	110,000.00	.00	110,000.00	15,772.50	.00	15,902.50	94,097.50	14	163,751.02
	647 - Election Canvas & Judges Totals	\$110,000.00	\$0.00	\$110,000.00	\$15,772.50	\$0.00	\$15,902.50	\$94,097.50	14%	\$163,751.02
	Sub Department 33 - Elections Totals	\$440,893.60	\$0.00	\$440,893.60	\$39,206.28	\$0.00	\$77,109.03	\$363,784.57	17%	\$618,383.63
	Sub Department 35 - Grants									
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	\$68,893.36	\$0.00	\$156,002.83	\$683,863.77	19%	\$1,066,578.91
	Department 06 - Coroner									
411	Salaries and wages									
411.00	Salaries and wages	197,395.00	.00	197,395.00	15,126.12	.00	39,327.91	158,067.09	20	198,082.93
	411 - Salaries and wages Totals	\$197,395.00	\$0.00	\$197,395.00	\$15,126.12	\$0.00	\$39,327.91	\$158,067.09	20%	\$198,082.93
631	Professional Services									
631.00	Professional Services	95,000.00	.00	95,000.00	6,558.00	.00	17,461.17	77,538.83	18	67,280.27
	631 - Professional Services Totals	\$95,000.00	\$0.00	\$95,000.00	\$6,558.00	\$0.00	\$17,461.17	\$77,538.83	18%	\$67,280.27
632	Communications									
632.00	Communications	5,202.00	.00	5,202.00	.00	.00	.00	5,202.00	0	.00
	632 - Communications Totals	\$5,202.00	\$0.00	\$5,202.00	\$0.00	\$0.00	\$0.00	\$5,202.00	0%	\$0.00
	Sub Department 35 - Grants									
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	706.55
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$706.55
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$706.55
	Department 06 - Coroner Totals	\$297,597.00	\$0.00	\$297,597.00	\$21,684.12	\$0.00	\$56,789.08	\$240,807.92	19%	\$266,069.75



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Department 07 - Recorder

411	Salaries and wages									
411.00	Salaries and wages	366,874.40	.00	366,874.40	27,965.50	.00	74,186.44	292,687.96	20	320,973.21
	411 - Salaries and wages Totals	\$366,874.40	\$0.00	\$366,874.40	\$27,965.50	\$0.00	\$74,186.44	\$292,687.96	20%	\$320,973.21
	Department 07 - Recorder Totals	\$366,874.40	\$0.00	\$366,874.40	\$27,965.50	\$0.00	\$74,186.44	\$292,687.96	20%	\$320,973.21

Department 08 - Sheriff

Sub Department 10 - Administration

522	Operating Supplies									
522.00	Operating Supplies	8,333.00	.00	8,333.00	82.22	.00	570.97	7,762.03	7	6,617.58
	522 - Operating Supplies Totals	\$8,333.00	\$0.00	\$8,333.00	\$82.22	\$0.00	\$570.97	\$7,762.03	7%	\$6,617.58

523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	140.23
	523 - Repair/Maintenance Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$140.23

524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	16,756.00	.00	16,756.00	.00	.00	158.00	16,598.00	1	5,608.86
	524 - Small Tools & Equip under \$1,000 Totals	\$16,756.00	\$0.00	\$16,756.00	\$0.00	\$0.00	\$158.00	\$16,598.00	1%	\$5,608.86

631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	13.20
	631 - Professional Services Totals	\$0.00	+++	\$13.20						

632	Communications									
632.00	Communications	36,759.00	.00	36,759.00	1,587.69	.00	6,944.40	29,814.60	19	35,073.86
	632 - Communications Totals	\$36,759.00	\$0.00	\$36,759.00	\$1,587.69	\$0.00	\$6,944.40	\$29,814.60	19%	\$35,073.86

644	Outside Contractual									
644.00	Outside Contractual	18,721.00	.00	18,721.00	122.00	.00	5,108.02	13,612.98	27	12,876.85
	644 - Outside Contractual Totals	\$18,721.00	\$0.00	\$18,721.00	\$122.00	\$0.00	\$5,108.02	\$13,612.98	27%	\$12,876.85

764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	21,787.54
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	+++	\$21,787.54						

991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.00	100	.00
	991 - Transfer to Other Funds Totals	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100%	\$0.00
	Sub Department 10 - Administration Totals	\$81,569.00	\$2,500.00	\$84,069.00	\$4,291.91	\$0.00	\$15,281.39	\$68,787.61	18%	\$82,118.12

Sub Department 18 - Facilities/Maintenance

411	Salaries and wages									
411.00	Salaries and wages	423,557.64	.00	423,557.64	32,620.40	.00	88,237.45	335,320.19	21	423,881.04
	411 - Salaries and wages Totals	\$423,557.64	\$0.00	\$423,557.64	\$32,620.40	\$0.00	\$88,237.45	\$335,320.19	21%	\$423,881.04

412	Overtime									
412.00	Overtime	5,000.00	.00	5,000.00	128.31	.00	577.90	4,422.10	12	4,826.43
	412 - Overtime Totals	\$5,000.00	\$0.00	\$5,000.00	\$128.31	\$0.00	\$577.90	\$4,422.10	12%	\$4,826.43

414	Uniform/Clothing									
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414.00	Uniform/Clothing	5,251.00	.00	5,251.00	.00	.00	4,400.00	851.00	84	4,832.25
	414 - Uniform/Clothing Totals	\$5,251.00	\$0.00	\$5,251.00	\$0.00	\$0.00	\$4,400.00	\$851.00	84%	\$4,832.25
522	Operating Supplies									
522.00	Operating Supplies	85,000.00	.00	85,000.00	4,874.47	23,688.43	11,769.19	49,542.38	42	77,937.26
	522 - Operating Supplies Totals	\$85,000.00	\$0.00	\$85,000.00	\$4,874.47	\$23,688.43	\$11,769.19	\$49,542.38	42%	\$77,937.26
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	377.87	.00	5,055.89	24,944.11	17	24,041.60
	523 - Repair/Maintenance Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$377.87	\$0.00	\$5,055.89	\$24,944.11	17%	\$24,041.60
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	34.99	.00	34.99	7,790.01	0	10,598.72
	524 - Small Tools & Equip under \$1,000 Totals	\$7,825.00	\$0.00	\$7,825.00	\$34.99	\$0.00	\$34.99	\$7,790.01	0%	\$10,598.72
631	Professional Services									
631.00	Professional Services	36,911.00	.00	36,911.00	2,121.10	.00	8,896.23	28,014.77	24	34,699.32
	631 - Professional Services Totals	\$36,911.00	\$0.00	\$36,911.00	\$2,121.10	\$0.00	\$8,896.23	\$28,014.77	24%	\$34,699.32
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	33.96	.00	201.08	4,798.92	4	1,379.53
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$33.96	\$0.00	\$201.08	\$4,798.92	4%	\$1,379.53
637	Public Utility Services									
637.00	Public Utility Services	444,000.00	.00	444,000.00	37,680.26	.00	73,222.42	370,777.58	16	430,401.58
	637 - Public Utility Services Totals	\$444,000.00	\$0.00	\$444,000.00	\$37,680.26	\$0.00	\$73,222.42	\$370,777.58	16%	\$430,401.58
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	60,000.00	.00	60,000.00	1,138.70	.00	14,140.77	45,859.23	24	94,947.89
	638 - Repairs & Maintenance Totals	\$60,000.00	\$0.00	\$60,000.00	\$1,138.70	\$0.00	\$14,140.77	\$45,859.23	24%	\$94,947.89
639	Rentals									
639.00	Rentals	500.00	.00	500.00	.00	.00	234.09	265.91	47	190.80
	639 - Rentals Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$234.09	\$265.91	47%	\$190.80
644	Outside Contractual									
644.00	Outside Contractual	130,000.00	.00	130,000.00	283.34	.00	21,720.87	108,279.13	17	79,020.72
	644 - Outside Contractual Totals	\$130,000.00	\$0.00	\$130,000.00	\$283.34	\$0.00	\$21,720.87	\$108,279.13	17%	\$79,020.72
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	12,042.02
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,042.02
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	21,422.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,422.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	50,119.19
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,119.19
	Sub Department 18 - Facilities/Maintenance Totals	\$1,233,044.64	\$0.00	\$1,233,044.64	\$79,293.40	\$23,688.43	\$228,490.88	\$980,865.33	20%	\$1,270,340.35

Sub Department 20 - Law Enforcement



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411	Salaries and wages									
411.00	Salaries and wages	4,333,166.95	.00	4,333,166.95	331,530.06	.00	865,333.17	3,467,833.78	20	3,854,472.20
	411 - Salaries and wages Totals	\$4,333,166.95	\$0.00	\$4,333,166.95	\$331,530.06	\$0.00	\$865,333.17	\$3,467,833.78	20%	\$3,854,472.20
412	Overtime									
412.00	Overtime	93,840.00	.00	93,840.00	6,709.65	.00	15,952.91	77,887.09	17	71,375.62
	412 - Overtime Totals	\$93,840.00	\$0.00	\$93,840.00	\$6,709.65	\$0.00	\$15,952.91	\$77,887.09	17%	\$71,375.62
414	Uniform/Clothing									
414.00	Uniform/Clothing	55,000.00	.00	55,000.00	82.70	.00	39,082.70	15,917.30	71	33,538.83
	414 - Uniform/Clothing Totals	\$55,000.00	\$0.00	\$55,000.00	\$82.70	\$0.00	\$39,082.70	\$15,917.30	71%	\$33,538.83
521	Office Supplies									
521.00	Office Supplies	15,300.00	.00	15,300.00	975.23	.00	2,577.72	12,722.28	17	9,422.39
	521 - Office Supplies Totals	\$15,300.00	\$0.00	\$15,300.00	\$975.23	\$0.00	\$2,577.72	\$12,722.28	17%	\$9,422.39
522	Operating Supplies									
522.00	Operating Supplies	20,145.00	.00	20,145.00	156.57	.00	2,089.10	18,055.90	10	21,119.26
522.SS	Operating Supplies-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	1,293.27
	522 - Operating Supplies Totals	\$20,145.00	\$0.00	\$20,145.00	\$156.57	\$0.00	\$2,089.10	\$18,055.90	10%	\$22,412.53
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	15,065.00	.00	15,065.00	595.04	.00	994.04	14,070.96	7	21,567.25
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	4,033.56
	524 - Small Tools & Equip under \$1,000 Totals	\$15,065.00	\$0.00	\$15,065.00	\$595.04	\$0.00	\$994.04	\$14,070.96	7%	\$25,600.81
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	41.26	.00	53.35	1,446.65	4	1,378.81
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$41.26	\$0.00	\$53.35	\$1,446.65	4%	\$1,378.81
527	Books & Periodicals									
527.00	Books & Periodicals	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	567.91
	527 - Books & Periodicals Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$567.91
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	529 - Employee Recognition Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	25,500.00	.00	25,500.00	800.00	.00	1,405.00	24,095.00	6	12,770.00
	630 - Training & Education Totals	\$25,500.00	\$0.00	\$25,500.00	\$800.00	\$0.00	\$1,405.00	\$24,095.00	6%	\$12,770.00
631	Professional Services									
631.00	Professional Services	10,340.00	.00	10,340.00	992.00	.00	1,590.00	8,750.00	15	5,060.92
631.SS	Professional Services-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	978.00
	631 - Professional Services Totals	\$10,340.00	\$0.00	\$10,340.00	\$992.00	\$0.00	\$1,590.00	\$8,750.00	15%	\$6,038.92
632	Communications									
632.00	Communications	12,240.00	.00	12,240.00	302.53	.00	1,179.18	11,060.82	10	9,806.82
	632 - Communications Totals	\$12,240.00	\$0.00	\$12,240.00	\$302.53	\$0.00	\$1,179.18	\$11,060.82	10%	\$9,806.82
633	Travel									



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633.00	Travel	175,000.00	.00	175,000.00	12,646.24	.00	27,530.47	147,469.53	16	129,088.84
	633 - Travel Totals	\$175,000.00	\$0.00	\$175,000.00	\$12,646.24	\$0.00	\$27,530.47	\$147,469.53	16%	\$129,088.84
635	Printing & Duplicating									
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	106.53	.00	278.26	9,721.74	3	12,394.34
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	.00	.00	+++	192.20
635.SS	Printing & duplicating-State Seizure	.00	.00	.00	.00	.00	.00	.00	+++	476.00
	635 - Printing & Duplicating Totals	\$10,000.00	\$0.00	\$10,000.00	\$106.53	\$0.00	\$278.26	\$9,721.74	3%	\$13,062.54
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	140,000.00	.00	140,000.00	7,855.05	.00	17,625.75	122,374.25	13	128,454.03
	638 - Repairs & Maintenance Totals	\$140,000.00	\$0.00	\$140,000.00	\$7,855.05	\$0.00	\$17,625.75	\$122,374.25	13%	\$128,454.03
639	Rentals									
639.00	Rentals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	48.33
	639 - Rentals Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$48.33
642	Dues & memberships									
642.00	Dues & memberships	2,200.00	.00	2,200.00	.00	.00	1,470.00	730.00	67	2,050.00
	642 - Dues & memberships Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,470.00	\$730.00	67%	\$2,050.00
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	195.35
	644 - Outside Contractual Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$195.35
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	33,251.92
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	6,998.79	6,998.79	.00	.00	.00	6,998.79	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$6,998.79	\$6,998.79	\$0.00	\$0.00	\$0.00	\$6,998.79	0%	\$33,251.92
768	Mach & Equipment over \$5,000									
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	8,518.76	8,518.76	8,518.76	.00	15,517.55	(6,998.79)	182	.00
	768 - Mach & Equipment over \$5,000 Totals	\$59,419.00	\$78,450.16	\$137,869.16	\$8,518.76	\$0.00	\$144,104.27	(\$6,235.11)	105%	\$281,977.11
872	Interest									
872.00	Interest	.00	5,728.92	5,728.92	.00	.00	.00	5,728.92	0	.00
	872 - Interest Totals	\$0.00	\$5,728.92	\$5,728.92	\$0.00	\$0.00	\$0.00	\$5,728.92	0%	\$0.00
991	Transfer to Other Funds									
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
	991 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,390.22
	Sub Department 20 - Law Enforcement Totals	\$4,974,035.95	\$91,177.87	\$5,065,213.82	\$371,311.62	\$0.00	\$1,121,265.92	\$3,943,947.90	22%	\$4,715,903.18
	Sub Department 21 - Investigations									
526	Food Purchases									
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	526 - Food Purchases Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
631	Professional Services									



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631.00	Professional Services	5,000.00	.00	5,000.00	2,057.95	.00	3,046.00	1,954.00	61	5,406.00
	631 - Professional Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,057.95	\$0.00	\$3,046.00	\$1,954.00	61%	\$5,406.00
633	Travel									
633.00	Travel	7,000.00	.00	7,000.00	557.41	.00	1,432.52	5,567.48	20	4,597.71
	633 - Travel Totals	\$7,000.00	\$0.00	\$7,000.00	\$557.41	\$0.00	\$1,432.52	\$5,567.48	20%	\$4,597.71
	Sub Department 21 - Investigations	14,000.00	.00	14,000.00	2,615.36	.00	4,478.52	9,521.48	32%	10,003.71
	Sub Department 22 - Radio Dispatching									
411	Salaries and wages									
411.00	Salaries and wages	647,812.04	.00	647,812.04	49,460.80	.00	136,237.76	511,574.28	21	610,446.12
	411 - Salaries and wages Totals	\$647,812.04	\$0.00	\$647,812.04	\$49,460.80	\$0.00	\$136,237.76	\$511,574.28	21%	\$610,446.12
412	Overtime									
412.00	Overtime	6,500.00	.00	6,500.00	167.46	.00	167.46	6,332.54	3	3,929.21
	412 - Overtime Totals	\$6,500.00	\$0.00	\$6,500.00	\$167.46	\$0.00	\$167.46	\$6,332.54	3%	\$3,929.21
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	146.40	.00	4,146.40	1,053.60	80	3,767.65
	414 - Uniform/Clothing Totals	\$5,200.00	\$0.00	\$5,200.00	\$146.40	\$0.00	\$4,146.40	\$1,053.60	80%	\$3,767.65
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	250.00	.00	449.00	551.00	45	575.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$449.00	\$551.00	45%	\$575.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	20.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
633	Travel									
633.00	Travel	.00	.00	.00	36.98	.00	45.66	(45.66)	+++	675.88
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$36.98	\$0.00	\$45.66	(\$45.66)	+++	\$675.88
644	Outside Contractual									
644.00	Outside Contractual	96,738.00	.00	96,738.00	1,474.68	.00	2,051.04	94,686.96	2	60,056.01
	644 - Outside Contractual Totals	\$96,738.00	\$0.00	\$96,738.00	\$1,474.68	\$0.00	\$2,051.04	\$94,686.96	2%	\$60,056.01
	Sub Department 22 - Radio Dispatching	757,250.04	.00	757,250.04	51,536.32	.00	143,097.32	614,152.72	19%	679,469.87
	Sub Department 23 - Correctional Institution									
411	Salaries and wages									
411.00	Salaries and wages	3,340,050.32	.00	3,340,050.32	242,484.74	.00	698,841.92	2,641,208.40	21	3,374,771.77
	411 - Salaries and wages Totals	\$3,340,050.32	\$0.00	\$3,340,050.32	\$242,484.74	\$0.00	\$698,841.92	\$2,641,208.40	21%	\$3,374,771.77
412	Overtime									
412.00	Overtime	66,300.00	.00	66,300.00	4,598.19	.00	9,261.44	57,038.56	14	34,425.07
	412 - Overtime Totals	\$66,300.00	\$0.00	\$66,300.00	\$4,598.19	\$0.00	\$9,261.44	\$57,038.56	14%	\$34,425.07
414	Uniform/Clothing									
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	.00	.00	24,000.00	3,800.00	86	22,468.52
	414 - Uniform/Clothing Totals	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$24,000.00	\$3,800.00	86%	\$22,468.52
522	Operating Supplies									



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522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	914.14
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$914.14
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	312.75	.00	312.75	2,687.25	10	1,331.62
	524 - Small Tools & Equip under \$1,000 Totals	\$3,000.00	\$0.00	\$3,000.00	\$312.75	\$0.00	\$312.75	\$2,687.25	10%	\$1,331.62
630	Training & Education									
630.00	Training & Education	17,340.00	.00	17,340.00	.00	.00	.00	17,340.00	0	14,124.00
	630 - Training & Education Totals	\$17,340.00	\$0.00	\$17,340.00	\$0.00	\$0.00	\$0.00	\$17,340.00	0%	\$14,124.00
631	Professional Services									
631.00	Professional Services	185,000.00	.00	185,000.00	12,038.06	.00	34,389.07	150,610.93	19	112,839.62
	631 - Professional Services Totals	\$185,000.00	\$0.00	\$185,000.00	\$12,038.06	\$0.00	\$34,389.07	\$150,610.93	19%	\$112,839.62
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	251.30
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$251.30
644	Outside Contractual									
644.00	Outside Contractual	770,000.00	.00	770,000.00	55,393.47	.00	138,988.59	631,011.41	18	690,336.17
	644 - Outside Contractual Totals	\$770,000.00	\$0.00	\$770,000.00	\$55,393.47	\$0.00	\$138,988.59	\$631,011.41	18%	\$690,336.17
	Sub Department 23 - Correctional Institution Totals	\$4,409,490.32	\$0.00	\$4,409,490.32	\$314,827.21	\$0.00	\$905,793.77	\$3,503,696.55	21%	\$4,251,462.21
	Sub Department 27 - RMS Contracts									
644	Outside Contractual									
644.00	Outside Contractual	60,000.00	.00	60,000.00	2,143.97	.00	19,076.44	40,923.56	32	49,345.74
	644 - Outside Contractual Totals	\$60,000.00	\$0.00	\$60,000.00	\$2,143.97	\$0.00	\$19,076.44	\$40,923.56	32%	\$49,345.74
	Sub Department 27 - RMS Contracts Totals	\$60,000.00	\$0.00	\$60,000.00	\$2,143.97	\$0.00	\$19,076.44	\$40,923.56	32%	\$49,345.74
	Sub Department 28 - Seized and Forfeited Property									
522	Operating supply -seized vehicle									
522.SV	Operating supply -seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	1,116.50
	522 - Operating supply -seized vehicle Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,116.50
631	Professional Services-Seized Vehicles									
631.SV	Professional Services-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	145.00
	631 - Professional Services-Seized Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	Salaries and wages									
411.00	Salaries and wages	54,390.00	.00	54,390.00	1,470.00	.00	4,690.00	49,700.00	9	.00
	411 - Salaries and wages Totals	\$54,390.00	\$0.00	\$54,390.00	\$1,470.00	\$0.00	\$4,690.00	\$49,700.00	9%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	705.19	705.19	.00	.00	705.19	.00	100	764.63
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$705.19	\$705.19	\$0.00	\$0.00	\$705.19	\$0.00	100%	\$764.63
630	Training & Education									
630.00	Training & Education	.00	35.00	35.00	.00	.00	.00	.00	0	.00



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	630 - Training & Education Totals	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,931.40
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,931.40
632	Communications									
632.00	Communications	.00	3,231.61	3,231.61	1,055.57	.00	3,144.88	86.73	97	360.21
	632 - Communications Totals	\$0.00	\$3,231.61	\$3,231.61	\$1,055.57	\$0.00	\$3,144.88	\$86.73	97%	\$360.21
637	Public Utility Services									
637.00	Public Utility Services	.00	447.00	447.00	304.00	.00	447.00	.00	100	.00
	637 - Public Utility Services Totals	\$0.00	\$447.00	\$447.00	\$304.00	\$0.00	\$447.00	\$0.00	100%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	35.00	(35.00)	+++	.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)	+++	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,524.54
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,524.54
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	35,677.72
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,677.72
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	26,102.70
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,102.70
	Sub Department 35 - Grants Totals	\$54,390.00	\$4,418.80	\$58,808.80	\$2,829.57	\$0.00	\$9,022.07	\$49,786.73	15%	\$67,361.20
	Sub Department 55 - Court Security									
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	121,410.37
	991 - Transfer to Other Funds Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$121,410.37
	Sub Department 55 - Court Security Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$121,410.37
	Sub Department BS - Bomb Squad									
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	183.43
	522 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$183.43
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	905.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$905.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,514.00	\$0.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$1,514.00	0%	\$0.00
763	Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00



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	763 - Infrastructure \$2,000-\$14,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,500.00
	Sub Department BS - Bomb Squad Totals	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0%	\$6,588.43
	Sub Department EM - Emergency management agency									
526	Food Purchases									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	526 - Food Purchases Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	150.00	.00	150.00	.00	.00	.00	11.92	138.08	8 .00
	631 - Professional Services Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$11.92	\$138.08	8% \$0.00
632	Communications									
632.00	Communications	306.00	.00	306.00	.00	.00	.00	306.00	0	.00
	632 - Communications Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$0.00
633	Travel									
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	633 - Travel Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
	637 - Public Utility Services Totals	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	638 - Repairs & Maintenance Totals	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	65.00	.00	65.00	35.00	65	.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$65.00	\$0.00	\$65.00	\$35.00	65%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	418.00	.00	418.00	85.42	.00	150.42	267.58	36	.00
	644 - Outside Contractual Totals	\$418.00	\$0.00	\$418.00	\$85.42	\$0.00	\$150.42	\$267.58	36%	\$0.00
	Sub Department EM - Emergency management agency	\$6,224.00	\$0.00	\$6,224.00	\$150.42	\$0.00	\$227.34	\$5,996.66	4%	\$0.00
	Sub Department HS - Homeland Security									
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	298.26
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$298.26
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	47.01
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47.01
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	216.71
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216.71
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,471.50



	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,471.50
Sub Department	HS - Homeland Security Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,033.48
Department	08 - Sheriff Totals	\$11,792,517.95	\$98,096.67	\$11,890,614.62	\$828,999.78	\$23,688.43	\$2,446,733.65	\$9,420,192.54	21%	\$11,260,298.16
Department	09 - State's Attorney									
411	Salaries and wages									
411.00	Salaries and wages	1,369,736.48	.00	1,369,736.48	102,944.97	.00	269,451.70	1,100,284.78	20	1,419,719.79
	411 - Salaries and wages Totals	\$1,369,736.48	\$0.00	\$1,369,736.48	\$102,944.97	\$0.00	\$269,451.70	\$1,100,284.78	20%	\$1,419,719.79
412	Overtime									
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	412 - Overtime Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	5,000.00	.00	5,000.00	.00	.00	976.73	4,023.27	20	5,317.49
	521 - Office Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$976.73	\$4,023.27	20%	\$5,317.49
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	246.00	754.00	25	.00
	522 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$246.00	\$754.00	25%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	.00	.00	.00	400.00	0	273.09
	524 - Small Tools & Equip under \$1,000 Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$273.09
527	Books & Periodicals									
527.00	Books & Periodicals	5,600.00	.00	5,600.00	.00	.00	225.00	5,375.00	4	7,234.66
	527 - Books & Periodicals Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$225.00	\$5,375.00	4%	\$7,234.66
630	Training & Education									
630.00	Training & Education	2,195.00	.00	2,195.00	.00	.00	448.00	1,747.00	20	430.00
	630 - Training & Education Totals	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$448.00	\$1,747.00	20%	\$430.00
631	Professional Services									
631.00	Professional Services	7,500.00	.00	7,500.00	89.53	.00	1,750.12	5,749.88	23	8,972.52
	631 - Professional Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$89.53	\$0.00	\$1,750.12	\$5,749.88	23%	\$8,972.52
632	Communications									
632.00	Communications	11,659.00	.00	11,659.00	83.34	.00	114.99	11,544.01	1	12,045.08
	632 - Communications Totals	\$11,659.00	\$0.00	\$11,659.00	\$83.34	\$0.00	\$114.99	\$11,544.01	1%	\$12,045.08
633	Travel									
633.00	Travel	3,686.00	.00	3,686.00	.00	.00	.00	3,686.00	0	1,797.42
	633 - Travel Totals	\$3,686.00	\$0.00	\$3,686.00	\$0.00	\$0.00	\$0.00	\$3,686.00	0%	\$1,797.42
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
	635 - Printing & Duplicating Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$150.00
636	Insurance									
636.00	Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	110.00
	636 - Insurance Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$110.00



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642 Dues & memberships										
642.00	Dues & memberships	4,998.00	.00	4,998.00	.00	.00	3,158.00	1,840.00	63	4,009.00
	642 - Dues & memberships Totals	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$0.00	\$3,158.00	\$1,840.00	63%	\$4,009.00
644 Outside Contractual										
644.00	Outside Contractual	42,479.00	.00	42,479.00	990.96	.00	32,990.96	9,488.04	78	42,599.92
	644 - Outside Contractual Totals	\$42,479.00	\$0.00	\$42,479.00	\$990.96	\$0.00	\$32,990.96	\$9,488.04	78%	\$42,599.92
648 Witness Fees										
648.00	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	884.30
	648 - Witness Fees Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$884.30
Department	09 - State's Attorney	1,457,533.48	\$0.00	\$1,457,533.48	\$104,108.80	\$0.00	\$309,361.50	\$1,148,171.98	21%	\$1,503,543.27
Department	10 - Regional Office of Education									
411 Salaries and wages										
411.00	Salaries and wages	39,819.00	.00	39,819.00	3,051.20	.00	7,933.13	31,885.87	20	37,855.22
	411 - Salaries and wages Totals	\$39,819.00	\$0.00	\$39,819.00	\$3,051.20	\$0.00	\$7,933.13	\$31,885.87	20%	\$37,855.22
639 Rentals										
639.00	Rentals	15,450.00	.00	15,450.00	.00	.00	.00	15,450.00	0	15,000.00
	639 - Rentals Totals	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00	0%	\$15,000.00
Department	10 - Regional Office of Education	55,269.00	\$0.00	\$55,269.00	\$3,051.20	\$0.00	\$7,933.13	\$47,335.87	14%	\$52,855.22
Department	11 - Treasurer									
411 Salaries and wages										
411.00	Salaries and wages	335,324.91	.00	335,324.91	25,546.00	.00	66,419.60	268,905.31	20	335,060.62
	411 - Salaries and wages Totals	\$335,324.91	\$0.00	\$335,324.91	\$25,546.00	\$0.00	\$66,419.60	\$268,905.31	20%	\$335,060.62
521 Office Supplies										
521.00	Office Supplies	1,020.00	.00	1,020.00	.00	.00	168.71	851.29	17	856.36
	521 - Office Supplies Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$168.71	\$851.29	17%	\$856.36
522 Operating Supplies										
522.00	Operating Supplies	918.00	.00	918.00	.00	.00	.00	918.00	0	1,050.50
	522 - Operating Supplies Totals	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	0%	\$1,050.50
632 Communications										
632.00	Communications	37,230.00	.00	37,230.00	76.72	.00	12,167.02	25,062.98	33	34,733.43
	632 - Communications Totals	\$37,230.00	\$0.00	\$37,230.00	\$76.72	\$0.00	\$12,167.02	\$25,062.98	33%	\$34,733.43
634 Publishing										
634.00	Publishing	5,100.00	.00	5,100.00	.00	.00	3,737.70	1,362.30	73	3,200.00
	634 - Publishing Totals	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$3,737.70	\$1,362.30	73%	\$3,200.00
635 Printing & Duplicating										
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	11.25	(11.25)	+++	185.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25	(\$11.25)	+++	\$185.00
644 Outside Contractual										
644.00	Outside Contractual	1,500.00	.00	1,500.00	166.08	.00	288.34	1,211.66	19	1,478.86
	644 - Outside Contractual Totals	\$1,500.00	\$0.00	\$1,500.00	\$166.08	\$0.00	\$288.34	\$1,211.66	19%	\$1,478.86



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Department	11 - Treasurer	Totals	\$381,092.91	\$0.00	\$381,092.91	\$25,788.80	\$0.00	\$82,792.62	\$298,300.29	22%	\$376,564.77
Department 13 - Chief County Assessor											
411	Salaries and wages										
411.00	Salaries and wages		257,846.00	.00	257,846.00	18,994.96	.00	52,188.28	205,657.72	20	257,162.22
	411 - Salaries and wages	Totals	\$257,846.00	\$0.00	\$257,846.00	\$18,994.96	\$0.00	\$52,188.28	\$205,657.72	20%	\$257,162.22
521	Office Supplies										
521.00	Office Supplies		750.00	.00	750.00	.00	.00	154.69	595.31	21	320.20
	521 - Office Supplies	Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$154.69	\$595.31	21%	\$320.20
522	Operating Supplies										
522.00	Operating Supplies		700.00	.00	700.00	.00	.00	.00	700.00	0	466.01
	522 - Operating Supplies	Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$466.01
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000		100.00	.00	100.00	.00	.00	28.82	71.18	29	2,016.82
	524 - Small Tools & Equip under \$1,000	Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$28.82	\$71.18	29%	\$2,016.82
526	Food Purchases										
526.00	Food Purchases		250.00	.00	250.00	.00	.00	13.08	236.92	5	177.03
	526 - Food Purchases	Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$13.08	\$236.92	5%	\$177.03
527	Books & Periodicals										
527.00	Books & Periodicals		1,450.00	.00	1,450.00	273.00	.00	273.00	1,177.00	19	240.00
	527 - Books & Periodicals	Totals	\$1,450.00	\$0.00	\$1,450.00	\$273.00	\$0.00	\$273.00	\$1,177.00	19%	\$240.00
630	Training & Education										
630.00	Training & Education		2,802.00	.00	2,802.00	.00	.00	1,020.00	1,782.00	36	1,685.00
	630 - Training & Education	Totals	\$2,802.00	\$0.00	\$2,802.00	\$0.00	\$0.00	\$1,020.00	\$1,782.00	36%	\$1,685.00
631	Professional Services										
631.00	Professional Services		3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
	631 - Professional Services	Totals	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00	0%	\$0.00
632	Communications										
632.00	Communications		15,000.00	.00	15,000.00	3,213.66	.00	3,533.34	11,466.66	24	13,114.33
	632 - Communications	Totals	\$15,000.00	\$0.00	\$15,000.00	\$3,213.66	\$0.00	\$3,533.34	\$11,466.66	24%	\$13,114.33
633	Travel										
633.00	Travel		4,790.00	.00	4,790.00	.00	.00	182.83	4,607.17	4	2,531.78
	633 - Travel	Totals	\$4,790.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$182.83	\$4,607.17	4%	\$2,531.78
634	Publishing										
634.00	Publishing		12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,153.87
	634 - Publishing	Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$12,153.87
635	Printing & Duplicating										
635.00	Printing & Duplicating		1,500.00	.00	1,500.00	.00	.00	91.24	1,408.76	6	280.50
	635 - Printing & Duplicating	Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$91.24	\$1,408.76	6%	\$280.50
636	Insurance										
636.00	Insurance		40.00	.00	40.00	.00	.00	.00	.00	0	25.00



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		636 - Insurance Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0%	\$25.00
642	Dues & memberships										
642.00	Dues & memberships		1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	530.00
		642 - Dues & memberships Totals	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0%	\$530.00
644	Outside Contractual										
644.00	Outside Contractual		5,253.00	.00	5,253.00	132.16	.00	3,263.92	1,989.08	62	5,463.53
		644 - Outside Contractual Totals	\$5,253.00	\$0.00	\$5,253.00	\$132.16	\$0.00	\$3,263.92	\$1,989.08	62%	\$5,463.53
	Sub Department	87 - FARC									
631	Professional Services										
631.00	Professional Services		180.00	.00	180.00	.00	.00	.00	180.00	0	60.00
		631 - Professional Services Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$60.00
633	Travel										
633.00	Travel		100.00	.00	100.00	.00	.00	.00	100.00	0	14.04
		633 - Travel Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$14.04
	Sub Department	87 - FARC Totals	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%	\$74.04
	Department	13 - Chief County Assessor Totals	\$307,376.00	\$0.00	\$307,376.00	\$22,613.78	\$0.00	\$60,749.20	\$246,626.80	20%	\$296,240.33
	Department	14 - Board of Review									
411	Salaries and wages										
411.00	Salaries and wages		54,205.00	.00	54,205.00	4,153.86	.00	10,800.04	43,404.96	20	53,950.17
		411 - Salaries and wages Totals	\$54,205.00	\$0.00	\$54,205.00	\$4,153.86	\$0.00	\$10,800.04	\$43,404.96	20%	\$53,950.17
521	Office Supplies										
521.00	Office Supplies		300.00	.00	300.00	24.60	.00	24.60	275.40	8	337.93
		521 - Office Supplies Totals	\$300.00	\$0.00	\$300.00	\$24.60	\$0.00	\$24.60	\$275.40	8%	\$337.93
522	Operating Supplies										
522.00	Operating Supplies		129.00	.00	129.00	.00	.00	.00	129.00	0	.00
		522 - Operating Supplies Totals	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0%	\$0.00
526	Food Purchases										
526.00	Food Purchases		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		526 - Food Purchases Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
527	Books & Periodicals										
527.00	Books & Periodicals		600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
		527 - Books & Periodicals Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%	\$600.00
630	Training & Education										
630.00	Training & Education		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
		630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$200.00
631	Professional Services										
631.00	Professional Services		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
632	Communications										
632.00	Communications		500.00	.00	500.00	27.86	.00	59.41	440.59	12	303.37



633	Travel	632 - Communications Totals	\$500.00	\$0.00	\$500.00	\$27.86	\$0.00	\$59.41	\$440.59	12%	\$303.37
633.00	Travel		750.00	.00	750.00	.00	.00	.00	750.00	0	478.56
		633 - Travel Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$478.56
634	Publishing		103.00	.00	103.00	.00	.00	.00	103.00	0	112.33
634.00	Publishing										
		634 - Publishing Totals	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0%	\$112.33
635	Printing & Duplicating		150.00	.00	150.00	.00	.00	.00	150.00	0	78.00
635.00	Printing & Duplicating										
		635 - Printing & Duplicating Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$78.00
642	Dues & memberships		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
642.00	Dues & memberships										
		642 - Dues & memberships Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
644	Outside Contractual		958.00	.00	958.00	300.21	.00	398.21	559.79	42	1,340.92
644.00	Outside Contractual										
		644 - Outside Contractual Totals	\$958.00	\$0.00	\$958.00	\$300.21	\$0.00	\$398.21	\$559.79	42%	\$1,340.92
	Department 14 - Board of Review	Totals	\$60,195.00	\$0.00	\$60,195.00	\$4,506.53	\$0.00	\$11,882.26	\$48,312.74	20%	\$57,401.28
Department 15 - EMA											
Sub Department 10 - Administration											
411	Salaries and wages										
411.00	Salaries and wages		.00	.00	.00	.00	.00	.00	.00	+++	(1,326.00)
		411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,326.00)
522	Operating Supplies										
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	270.39
		522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$270.39
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	.00	.00	+++	290.09
		524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$290.09
526	Food Purchases										
526.00	Food Purchases		.00	.00	.00	.00	.00	.00	.00	+++	549.76
		526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$549.76
631	Professional Services										
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	140.24
		631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.24
632	Communications										
632.00	Communications		.00	.00	.00	.00	.00	.00	.00	+++	187.98
		632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187.98
633	Travel										
633.00	Travel		.00	.00	.00	.00	.00	.00	.00	+++	237.91
		633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237.91



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638		Repairs & Maintenance							
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++ 3,470.15
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$3,470.15
642		Dues & memberships							
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++ 65.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$65.00
644		Outside Contractual							
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++ 1,017.86
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$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		Salaries and wages							
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++ 59,385.67
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$59,385.67
521		Office Supplies							
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++ 142.97
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$142.97
522		Operating Supplies							
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++ 2,284.99
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$2,284.99
524		Small Tools & Equip under \$1,000							
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++ 1,855.10
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$1,855.10
632		Communications							
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++ 11,253.34
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$11,253.34
633		Travel							
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++ 1,457.47
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$1,457.47
637		Public Utility Services							
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++ 3,516.00
	637 - Public Utility Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$3,516.00
644		Outside Contractual							
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++ 800.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$800.00
768		Mach & Equipment over \$5,000							
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++ 24,995.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$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



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Department 16 - Information Systems

411	Salaries and wages									
411.00	Salaries and wages	350,932.59	.00	350,932.59	26,625.13	.00	69,113.21	281,819.38	20	346,752.86
	411 - Salaries and wages Totals	\$350,932.59	\$0.00	\$350,932.59	\$26,625.13	\$0.00	\$69,113.21	\$281,819.38	20%	\$346,752.86
521	Office Supplies									
521.00	Office Supplies	663.00	.00	663.00	4.13	.00	39.60	623.40	6	623.96
	521 - Office Supplies Totals	\$663.00	\$0.00	\$663.00	\$4.13	\$0.00	\$39.60	\$623.40	6%	\$623.96
522	Operating Supplies									
522.00	Operating Supplies	4,700.00	.00	4,700.00	833.96	.00	959.96	3,740.04	20	2,198.27
	522 - Operating Supplies Totals	\$4,700.00	\$0.00	\$4,700.00	\$833.96	\$0.00	\$959.96	\$3,740.04	20%	\$2,198.27
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	49.99	.00	49.99	(49.99)	+++	3,249.02
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$49.99	(\$49.99)	+++	\$3,249.02
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	38.70	(38.70)	+++	260.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.70	(\$38.70)	+++	\$260.00
630	Training & Education									
630.00	Training & Education	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
	630 - Training & Education Totals	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00
632	Communications									
632.00	Communications	2,050.00	.00	2,050.00	569.21	.00	1,665.05	384.95	81	1,469.81
	632 - Communications Totals	\$2,050.00	\$0.00	\$2,050.00	\$569.21	\$0.00	\$1,665.05	\$384.95	81%	\$1,469.81
633	Travel									
633.00	Travel	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	1,575.18
	633 - Travel Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$1,575.18
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	56.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.00
644	Outside Contractual									
644.00	Outside Contractual	88,112.00	.00	88,112.00	143.28	.00	61,217.14	26,894.86	69	76,436.49
	644 - Outside Contractual Totals	\$88,112.00	\$0.00	\$88,112.00	\$143.28	\$0.00	\$61,217.14	\$26,894.86	69%	\$76,436.49
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,960.65
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,960.65

Sub Department CC - Copy Center

522	Operating Supplies									
522.00	Operating Supplies	.00	10,000.00	10,000.00	(2,044.65)	.00	(522.24)	10,522.24	-5	96.70
	522 - Operating Supplies Totals	\$0.00	\$10,000.00	\$10,000.00	(\$2,044.65)	\$0.00	(\$522.24)	\$10,522.24	-5%	\$96.70
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	610.00



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	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$610.00
	Sub Department CC - Copy Center Totals	\$0.00	\$10,000.00	\$10,000.00	(\$2,044.65)	\$0.00	(\$522.24)	\$10,522.24	-5%	\$706.70
	Department 16 - Information Systems Totals	\$451,257.59	\$10,000.00	\$461,257.59	\$26,181.05	\$0.00	\$132,561.41	\$328,696.18	29%	\$438,288.94
	Department 19 - Liquor Commission									
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Department 19 - Liquor Commission Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Department 20 - County Office Building									
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	112,320.00	.00	112,320.00	8,555.20	.00	23,053.12	89,266.88	21	111,140.18
	411 - Salaries and wages Totals	\$112,320.00	\$0.00	\$112,320.00	\$8,555.20	\$0.00	\$23,053.12	\$89,266.88	21%	\$111,140.18
412	Overtime									
412.00	Overtime	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
	412 - Overtime Totals	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	204.00	.00	204.00	.00	.00	.00	204.00	0	14.68
	521 - Office Supplies Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$14.68
522	Operating Supplies									
522.00	Operating Supplies	8,670.00	.00	8,670.00	942.64	2,620.06	1,877.26	4,172.68	52	8,996.01
	522 - Operating Supplies Totals	\$8,670.00	\$0.00	\$8,670.00	\$942.64	\$2,620.06	\$1,877.26	\$4,172.68	52%	\$8,996.01
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	3,060.00	.00	3,060.00	.00	.00	36.75	3,023.25	1	1,912.37
	523 - Repair/Maintenance Supplies Totals	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$36.75	\$3,023.25	1%	\$1,912.37
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	765.00	.00	765.00	.00	.00	.00	765.00	0	243.56
	524 - Small Tools & Equip under \$1,000 Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$243.56
631	Professional Services									
631.00	Professional Services	2,550.00	.00	2,550.00	115.50	.00	219.72	2,330.28	9	2,259.92
	631 - Professional Services Totals	\$2,550.00	\$0.00	\$2,550.00	\$115.50	\$0.00	\$219.72	\$2,330.28	9%	\$2,259.92
632	Communications									
632.00	Communications	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	25.00
	632 - Communications Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$25.00
633	Travel									
633.00	Travel	2,550.00	.00	2,550.00	91.22	.00	188.72	2,361.28	7	551.10
	633 - Travel Totals	\$2,550.00	\$0.00	\$2,550.00	\$91.22	\$0.00	\$188.72	\$2,361.28	7%	\$551.10
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	17,850.00	.00	17,850.00	3.00	.00	1,669.27	16,180.73	9	11,088.61
	638 - Repairs & Maintenance Totals	\$17,850.00	\$0.00	\$17,850.00	\$3.00	\$0.00	\$1,669.27	\$16,180.73	9%	\$11,088.61



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644		Outside Contractual								
644.00	Outside Contractual	20,400.00	.00	20,400.00	696.88	.00	3,402.48	16,997.52	17	23,022.65
	644 - Outside Contractual Totals	\$20,400.00	\$0.00	\$20,400.00	\$696.88	\$0.00	\$3,402.48	\$16,997.52	17%	\$23,022.65
	Sub Department 18 - Facilities/Maintenance	171,429.00	.00	171,429.00	10,404.44	2,620.06	30,447.32	138,361.62	19%	159,254.08
	Department 20 - County Office Building	171,429.00	.00	171,429.00	10,404.44	2,620.06	30,447.32	138,361.62	19%	159,254.08
Department	22 - Zoning									
411		Salaries and wages								
411.00	Salaries and wages	188,228.00	.00	188,228.00	18,956.80	.00	50,966.68	137,261.32	27	289,258.76
	411 - Salaries and wages Totals	\$188,228.00	\$0.00	\$188,228.00	\$18,956.80	\$0.00	\$50,966.68	\$137,261.32	27%	\$289,258.76
414		Uniform/Clothing								
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	414 - Uniform/Clothing Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
521		Office Supplies								
521.00	Office Supplies	408.00	.00	408.00	.00	.00	.00	408.00	0	367.22
	521 - Office Supplies Totals	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$408.00	0%	\$367.22
522		Operating Supplies								
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	130.77
	522 - Operating Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$130.77
524		Small Tools & Equip under \$1,000								
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	112.47	137.53	45	255.65
	524 - Small Tools & Equip under \$1,000 Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$112.47	\$137.53	45%	\$255.65
527		Books & Periodicals								
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	313.38
	527 - Books & Periodicals Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$313.38
630		Training & Education								
630.00	Training & Education	3,570.00	.00	3,570.00	160.00	.00	1,310.00	2,260.00	37	3,655.00
	630 - Training & Education Totals	\$3,570.00	\$0.00	\$3,570.00	\$160.00	\$0.00	\$1,310.00	\$2,260.00	37%	\$3,655.00
631		Professional Services								
631.00	Professional Services	1,346.00	.00	1,346.00	95.00	.00	395.00	951.00	29	313.53
	631 - Professional Services Totals	\$1,346.00	\$0.00	\$1,346.00	\$95.00	\$0.00	\$395.00	\$951.00	29%	\$313.53
632		Communications								
632.00	Communications	2,500.00	.00	2,500.00	183.19	.00	348.34	2,151.66	14	2,912.88
	632 - Communications Totals	\$2,500.00	\$0.00	\$2,500.00	\$183.19	\$0.00	\$348.34	\$2,151.66	14%	\$2,912.88
633		Travel								
633.00	Travel	9,000.00	.00	9,000.00	573.18	.00	1,241.04	7,758.96	14	8,253.35
	633 - Travel Totals	\$9,000.00	\$0.00	\$9,000.00	\$573.18	\$0.00	\$1,241.04	\$7,758.96	14%	\$8,253.35
634		Publishing								
634.00	Publishing	1,798.00	.00	1,798.00	.00	.00	.00	1,798.00	0	3,079.24
	634 - Publishing Totals	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$1,798.00	0%	\$3,079.24
635		Printing & Duplicating								



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635.00	Printing & Duplicating	883.00	.00	883.00	.00	.00	.00	883.00	0	268.40
	635 - Printing & Duplicating Totals	\$883.00	\$0.00	\$883.00	\$0.00	\$0.00	\$0.00	\$883.00	0%	\$268.40
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	696.16	.00	1,005.77	1,494.23	40	2,933.40
	638 - Repairs & Maintenance Totals	\$2,500.00	\$0.00	\$2,500.00	\$696.16	\$0.00	\$1,005.77	\$1,494.23	40%	\$2,933.40
642	Dues & memberships									
642.00	Dues & memberships	700.00	.00	700.00	240.00	.00	240.00	460.00	34	485.00
	642 - Dues & memberships Totals	\$700.00	\$0.00	\$700.00	\$240.00	\$0.00	\$240.00	\$460.00	34%	\$485.00
	Department 22 - Zoning Totals	\$212,993.00	\$0.00	\$212,993.00	\$20,904.33	\$0.00	\$55,619.30	\$157,373.70	26%	\$312,226.58
Department 25 - General County										
	Sub Department 10 - Administration									
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	40.92
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.92
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.00
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	529 - Employee Recognition Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	115,000.00	.00	115,000.00	9,740.00	.00	9,740.00	105,260.00	8	98,655.80
	631 - Professional Services Totals	\$115,000.00	\$0.00	\$115,000.00	\$9,740.00	\$0.00	\$9,740.00	\$105,260.00	8%	\$98,655.80
632	Communications									
632.00	Communications	25,500.00	.00	25,500.00	(12,451.97)	.00	(3,593.50)	29,093.50	-14	6,333.90
	632 - Communications Totals	\$25,500.00	\$0.00	\$25,500.00	(\$12,451.97)	\$0.00	(\$3,593.50)	\$29,093.50	-14%	\$6,333.90
634	Publishing									
634.00	Publishing	6,300.00	.00	6,300.00	348.78	.00	348.78	5,951.22	6	3,505.16
	634 - Publishing Totals	\$6,300.00	\$0.00	\$6,300.00	\$348.78	\$0.00	\$348.78	\$5,951.22	6%	\$3,505.16
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	50.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	638 - Repairs & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	18,500.00	.00	18,500.00	2,199.12	.00	11,970.40	6,529.60	65	14,040.87
	644 - Outside Contractual Totals	\$18,500.00	\$0.00	\$18,500.00	\$2,199.12	\$0.00	\$11,970.40	\$6,529.60	65%	\$14,040.87
699	Property Taxes Expense									
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,928.80



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		699 - Property Taxes Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,928.80
872	Interest										
872.00	Interest		.00	.00	.00	.00	.00	.00	.00	+++	3,165.28
		872 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,165.28
	Sub Department	10 - Administration Totals	\$168,300.00	\$0.00	\$168,300.00	(\$164.07)	\$0.00	\$18,465.68	\$149,834.32	11%	\$130,742.73
	Sub Department	29 - Commissions									
411	Salaries and wages										
411.00	Salaries and wages		720.00	.00	720.00	.00	.00	.00	720.00	0	300.00
		411 - Salaries and wages Totals	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%	\$300.00
522	Operating Supplies										
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	344.70
		522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$344.70
631	Professional Services										
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
		631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,649.00
634	Publishing										
634.00	Publishing		.00	.00	.00	.00	.00	.00	.00	+++	1,885.00
		634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,885.00
	Sub Department	29 - Commissions Totals	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%	\$4,178.70
	Sub Department	35 - Grants									
631	Professional Services										
631.00	Professional Services		.00	6,695.28	6,695.28	.00	.00	6,695.28	.00	100	7,277.68
		631 - Professional Services Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$6,695.28	\$0.00	100%	\$7,277.68
	Sub Department	35 - Grants Totals	\$0.00	\$6,695.28	\$6,695.28	\$0.00	\$0.00	\$6,695.28	\$0.00	100%	\$7,277.68
	Sub Department	48 - Recording & Reporting									
991	Transfer to Rec. Document										
991.60	Transfer to Rec. Document		366,500.00	.00	366,500.00	29,526.51	.00	53,495.81	313,004.19	15	360,128.14
991.70	Transfer to GIS		210,000.00	.00	210,000.00	15,800.00	.00	82,463.38	127,536.62	39	219,086.00
		991 - Transfer to Rec. Document Totals	\$576,500.00	\$0.00	\$576,500.00	\$45,326.51	\$0.00	\$135,959.19	\$440,540.81	24%	\$579,214.14
	Sub Department	48 - Recording & Reporting Totals	\$576,500.00	\$0.00	\$576,500.00	\$45,326.51	\$0.00	\$135,959.19	\$440,540.81	24%	\$579,214.14
	Sub Department	61 - Other Governmental Services									
636	Insurance										
636.00	Insurance		.00	.00	.00	.00	.00	.00	.00	+++	18,014.00
		636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,014.00
991	Transfer to Bi-State										
991.50	Transfer to Bi-State		39,602.00	.00	39,602.00	.00	.00	4,125.00	35,477.00	10	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	2,000.00	.00	2,000.00	.00	100	.00



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	991 - Transfer to Bi-State Totals	\$106,102.00	\$2,000.00	\$108,102.00	\$2,000.00	\$0.00	\$27,625.00	\$80,477.00	26%	\$99,847.50
Sub Department	61 - Other Governmental Services Totals	\$106,102.00	\$2,000.00	\$108,102.00	\$2,000.00	\$0.00	\$27,625.00	\$80,477.00	26%	\$117,861.50
Sub Department	71 - Professional Services									
632	Communications									
632.00	Communications	93,000.00	.00	93,000.00	7,465.87	.00	18,553.90	74,446.10	20	77,175.47
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	1,457.23	.00	3,092.04	1,907.96	62	42.67
	632 - Communications Totals	\$98,000.00	\$0.00	\$98,000.00	\$8,923.10	\$0.00	\$21,645.94	\$76,354.06	22%	\$77,218.14
637	Public Utility Services									
637.00	Public Utility Services	80,000.00	.00	80,000.00	6,080.28	.00	11,064.43	68,935.57	14	63,944.61
	637 - Public Utility Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$6,080.28	\$0.00	\$11,064.43	\$68,935.57	14%	\$63,944.61
644	Outside Contractual									
644.00	Outside Contractual	22,000.00	.00	22,000.00	.00	.00	8,249.00	13,751.00	37	12,773.50
	644 - Outside Contractual Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$8,249.00	\$13,751.00	37%	\$12,773.50
Sub Department	71 - Professional Services Totals	\$200,000.00	\$0.00	\$200,000.00	\$15,003.38	\$0.00	\$40,959.37	\$159,040.63	20%	\$153,936.25
Department	25 - General County Totals	\$1,051,622.00	\$8,695.28	\$1,060,317.28	\$62,165.82	\$0.00	\$229,704.52	\$830,612.76	22%	\$993,211.00
Department	26 - Court Services									
991	Inner Fund Transfer to Gen Fund Sheriff									
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,410.70
	991 - Inner Fund Transfer to Gen Fund Sheriff Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,410.70
Sub Department	70 - Judicial									
411	Salaries and wages									
411.00	Salaries and wages	1,797,390.12	.00	1,797,390.12	136,682.04	.00	358,839.28	1,438,550.84	20	1,762,630.95
	411 - Salaries and wages Totals	\$1,797,390.12	\$0.00	\$1,797,390.12	\$136,682.04	\$0.00	\$358,839.28	\$1,438,550.84	20%	\$1,762,630.95
412	Overtime									
412.00	Overtime	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	412 - Overtime Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
991	Transfer to YSB									
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	5,405.59	24,594.41	18	24,663.74
	991 - Transfer to YSB Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,405.59	\$24,594.41	18%	\$24,663.74
Sub Department	70 - Judicial Totals	\$1,847,390.12	\$0.00	\$1,847,390.12	\$136,682.04	\$0.00	\$364,244.87	\$1,483,145.25	20%	\$1,787,294.69
Sub Department	76 - Electronic Monitoring									
644	Outside Contractual									
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,871.50	.00	3,263.25	8,736.75	27	10,507.00
	644 - Outside Contractual Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,871.50	\$0.00	\$3,263.25	\$8,736.75	27%	\$10,507.00
Sub Department	76 - Electronic Monitoring Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,871.50	\$0.00	\$3,263.25	\$8,736.75	27%	\$10,507.00
Sub Department	77 - Ostrum Hall									
411	Salaries and wages									
411.00	Salaries and wages	14,324.00	.00	14,324.00	1,097.60	.00	2,853.76	11,470.24	20	13,484.80
	411 - Salaries and wages Totals	\$14,324.00	\$0.00	\$14,324.00	\$1,097.60	\$0.00	\$2,853.76	\$11,470.24	20%	\$13,484.80
522	Operating Supplies									



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522.00	Operating Supplies	4,080.00	.00	4,080.00	721.04	1,545.92	902.58	1,631.50	60	3,107.19
	522 - Operating Supplies Totals	\$4,080.00	\$0.00	\$4,080.00	\$721.04	\$1,545.92	\$902.58	\$1,631.50	60%	\$3,107.19
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	14.46	.00	14.46	495.54	3	641.33
	523 - Repair/Maintenance Supplies Totals	\$510.00	\$0.00	\$510.00	\$14.46	\$0.00	\$14.46	\$495.54	3%	\$641.33
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	468.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0%	\$468.00
631	Professional Services									
631.00	Professional Services	2,245.00	.00	2,245.00	23.85	.00	71.55	2,173.45	3	1,720.30
	631 - Professional Services Totals	\$2,245.00	\$0.00	\$2,245.00	\$23.85	\$0.00	\$71.55	\$2,173.45	3%	\$1,720.30
637	Public Utility Services									
637.00	Public Utility Services	16,000.00	.00	16,000.00	1,211.66	.00	3,160.35	12,839.65	20	12,152.02
	637 - Public Utility Services Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,211.66	\$0.00	\$3,160.35	\$12,839.65	20%	\$12,152.02
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	1,597.18
	638 - Repairs & Maintenance Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$1,597.18
644	Outside Contractual									
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	.00	793.72	32	922.00
	644 - Outside Contractual Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$793.72	32%	\$922.00
	Sub Department 77 - Ostrum Hall Totals	\$49,434.00	\$0.00	\$49,434.00	\$3,068.61	\$1,545.92	\$7,796.42	\$40,091.66	19%	\$34,092.82
	Sub Department 78 - Child Placement									
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	25,750.00	.00	25,750.00	1,778.40	.00	10,707.18	15,042.82	42	36,286.57
991.73	Transfer to Child Placement	1,050,000.00	.00	1,050,000.00	52,517.40	.00	115,816.40	934,183.60	11	831,599.15
	991 - Transfer to Other Funds Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$54,295.80	\$0.00	\$126,523.58	\$949,226.42	12%	\$867,885.72
	Sub Department 78 - Child Placement Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$54,295.80	\$0.00	\$126,523.58	\$949,226.42	12%	\$867,885.72
	Department 26 - Court Services Totals	\$2,986,574.12	\$0.00	\$2,986,574.12	\$195,917.95	\$1,545.92	\$501,828.12	\$2,483,200.08	17%	\$2,701,190.93
	Department 27 - Public Defender									
411	Salaries and wages									
411.00	Salaries and wages	665,851.86	.00	665,851.86	49,931.01	.00	130,992.02	534,859.84	20	650,979.02
	411 - Salaries and wages Totals	\$665,851.86	\$0.00	\$665,851.86	\$49,931.01	\$0.00	\$130,992.02	\$534,859.84	20%	\$650,979.02
521	Office Supplies									
521.00	Office Supplies	1,122.00	.00	1,122.00	.00	.00	.00	28.26	3	1,067.97
	521 - Office Supplies Totals	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$28.26	\$1,093.74	3%	\$1,067.97
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,683.00	.00	1,683.00	.00	.00	.00	1,683.00	0	63.50
	524 - Small Tools & Equip under \$1,000 Totals	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$1,683.00	0%	\$63.50
527	Books & Periodicals									
527.00	Books & Periodicals	2,244.00	.00	2,244.00	.00	.00	.00	1,304.00	58	1,877.50



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	527 - Books & Periodicals Totals	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$1,304.00	\$940.00	58%	\$1,877.50
630	Training & Education									
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	665.18
	630 - Training & Education Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$665.18
631	Professional Services									
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	85.80	9,914.20	1	98.60
	631 - Professional Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$85.80	\$9,914.20	1%	\$98.60
632	Communications									
632.00	Communications	1,122.00	.00	1,122.00	21.23	.00	46.82	1,075.18	4	679.10
	632 - Communications Totals	\$1,122.00	\$0.00	\$1,122.00	\$21.23	\$0.00	\$46.82	\$1,075.18	4%	\$679.10
633	Travel									
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	369.20	2,130.80	15	1,178.82
	633 - Travel Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$369.20	\$2,130.80	15%	\$1,178.82
634	Publishing									
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	634 - Publishing Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	567.00	.00	567.00	.00	.00	.00	567.00	0	56.00
	635 - Printing & Duplicating Totals	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00	0%	\$56.00
642	Dues & memberships									
642.00	Dues & memberships	3,000.00	.00	3,000.00	.00	.00	2,310.00	690.00	77	2,031.00
	642 - Dues & memberships Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,310.00	\$690.00	77%	\$2,031.00
644	Outside Contractual									
644.00	Outside Contractual	1,346.00	.00	1,346.00	321.95	.00	524.37	821.63	39	2,460.47
	644 - Outside Contractual Totals	\$1,346.00	\$0.00	\$1,346.00	\$321.95	\$0.00	\$524.37	\$821.63	39%	\$2,460.47
Department	27 - Public Defender Totals	\$693,435.86	\$0.00	\$693,435.86	\$50,274.19	\$0.00	\$135,660.47	\$557,775.39	20%	\$661,157.16
Department	29 - Human Resources									
411	Salaries and wages									
411.00	Salaries and wages	131,333.00	.00	131,333.00	9,874.88	.00	25,674.69	105,658.31	20	149,125.86
	411 - Salaries and wages Totals	\$131,333.00	\$0.00	\$131,333.00	\$9,874.88	\$0.00	\$25,674.69	\$105,658.31	20%	\$149,125.86
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	65.41
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.41
413	Employee Health Benefits									
413.00	Employee Health Benefits	3,107,009.80	.00	3,107,009.80	260,723.58	.00	777,964.20	2,329,045.60	25	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
	413 - Employee Health Benefits Totals	\$3,644,382.80	\$0.00	\$3,644,382.80	\$260,723.58	\$0.00	\$777,964.20	\$2,866,418.60	21%	\$3,587,119.71
Department	29 - Human Resources Totals	\$3,775,715.80	\$0.00	\$3,775,715.80	\$270,598.46	\$0.00	\$803,638.89	\$2,972,076.91	21%	\$3,736,310.98
Department	53 - County Administration									
411	Salaries and wages									



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411.00	Salaries and wages	189,347.00	.00	189,347.00	14,509.30	.00	37,724.18	151,622.82	20	217,279.72
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	1,050.00	3,150.00	25	4,200.00
	411 - Salaries and wages Totals	\$193,547.00	\$0.00	\$193,547.00	\$14,859.30	\$0.00	\$38,774.18	\$154,772.82	20%	\$221,479.72
412	Overtime									
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	91.80
	412 - Overtime Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$91.80
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	98.40	901.60	10	354.83
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$98.40	\$901.60	10%	\$354.83
522	Operating Supplies									
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	704.84
	522 - Operating Supplies Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$704.84
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	.00	750.00	0	379.05
	524 - Small Tools & Equip under \$1,000 Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$379.05
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	42.65	(42.65)	+++	81.95
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.65	(\$42.65)	+++	\$81.95
630	Training & Education									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	655.00
	630 - Training & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$655.00
631	Professional Services									
631.00	Professional Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	70.00
	631 - Professional Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$70.00
632	Communications									
632.00	Communications	950.00	.00	950.00	27.26	.00	40.37	909.63	4	920.87
	632 - Communications Totals	\$950.00	\$0.00	\$950.00	\$27.26	\$0.00	\$40.37	\$909.63	4%	\$920.87
633	Travel									
633.00	Travel	4,500.00	.00	4,500.00	21.92	.00	21.92	4,478.08	0	872.05
	633 - Travel Totals	\$4,500.00	\$0.00	\$4,500.00	\$21.92	\$0.00	\$21.92	\$4,478.08	0%	\$872.05
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	471.00
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$471.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	638 - Repairs & Maintenance Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
642	Dues & memberships									



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642.00	Dues & memberships	1,500.00	.00	1,500.00	.00	.00	1,080.00	420.00	72	.00	
	642 - Dues & memberships Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,080.00	\$420.00	72%	\$0.00	
644	Outside Contractual										
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
	644 - Outside Contractual Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00	
	Department 53 - County Administration	Totals	\$230,047.00	\$0.00	\$230,047.00	\$14,908.48	\$0.00	\$40,057.52	\$189,989.48	17%	\$226,081.11
		EXPENSE TOTALS	\$27,571,065.27	\$116,791.95	\$27,687,857.22	\$1,932,233.52	\$27,854.41	\$5,613,590.84	\$22,046,411.97	20%	\$26,940,948.52
	Fund 001 - General Fund	Totals									
		REVENUE TOTALS	25,921,708.00	11,114.08	25,932,822.08	1,140,492.78	.00	3,122,807.25	22,810,014.83	12%	25,407,404.34
		EXPENSE TOTALS	27,571,065.27	116,791.95	27,687,857.22	1,932,233.52	27,854.41	5,613,590.84	22,046,411.97	20%	26,940,948.52
	Fund 001 - General Fund	Totals	(\$1,649,357.27)	(\$105,677.87)	(\$1,755,035.14)	(\$791,740.74)	(\$27,854.41)	(\$2,490,783.59)	\$763,602.86		(\$1,533,544.18)
Fund 101 - Coroner Fee Fund											
	REVENUE										
	Department 06 - Coroner										
342	Coroner Dupl & Cremation Fee										
342.20	Coroner Dupl & Cremation Fee	26,000.00	.00	26,000.00	3,350.00	.00	3,350.00	22,650.00	13	32,875.00	
	342 - Coroner Dupl & Cremation Fee Totals	\$26,000.00	\$0.00	\$26,000.00	\$3,350.00	\$0.00	\$3,350.00	\$22,650.00	13%	\$32,875.00	
361	Investment earnings										
361.10	Investment earnings	100.00	.00	100.00	11.12	.00	21.98	78.02	22	203.49	
	361 - Investment earnings Totals	\$100.00	\$0.00	\$100.00	\$11.12	\$0.00	\$21.98	\$78.02	22%	\$203.49	
	Department 06 - Coroner	Totals	\$26,100.00	\$0.00	\$26,100.00	\$3,361.12	\$0.00	\$3,371.98	\$22,728.02	13%	\$33,078.49
		REVENUE TOTALS	\$26,100.00	\$0.00	\$26,100.00	\$3,361.12	\$0.00	\$3,371.98	\$22,728.02	13%	\$33,078.49
	EXPENSE										
	Department 06 - Coroner										
414	Uniform/Clothing										
414.00	Uniform/Clothing	450.00	.00	450.00	.00	.00	.00	450.00	0	95.45	
	414 - Uniform/Clothing Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$95.45	
521	Office Supplies										
521.00	Office Supplies	612.00	.00	612.00	44.88	.00	381.81	230.19	62	418.34	
	521 - Office Supplies Totals	\$612.00	\$0.00	\$612.00	\$44.88	\$0.00	\$381.81	\$230.19	62%	\$418.34	
522	Operating Supplies										
522.00	Operating Supplies	3,500.00	.00	3,500.00	440.48	.00	1,115.03	2,384.97	32	1,541.76	
	522 - Operating Supplies Totals	\$3,500.00	\$0.00	\$3,500.00	\$440.48	\$0.00	\$1,115.03	\$2,384.97	32%	\$1,541.76	
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	612.00	.00	612.00	.00	.00	.00	612.00	0	5.30	
	524 - Small Tools & Equip under \$1,000 Totals	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	0%	\$5.30	
527	Books & Periodicals										
527.00	Books & Periodicals	204.00	.00	204.00	.00	.00	.00	204.00	0	.00	
	527 - Books & Periodicals Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$0.00	



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630	Training & Education									
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	590.00	2,410.00	20	1,229.10
	630 - Training & Education Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$590.00	\$2,410.00	20%	\$1,229.10
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	33,309.75
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,309.75
632	Communications									
632.00	Communications	.00	.00	.00	265.14	.00	458.30	(458.30)	+++	5,464.61
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$265.14	\$0.00	\$458.30	(\$458.30)	+++	\$5,464.61
633	Travel									
633.00	Travel	8,568.00	.00	8,568.00	403.07	.00	834.57	7,733.43	10	4,178.25
	633 - Travel Totals	\$8,568.00	\$0.00	\$8,568.00	\$403.07	\$0.00	\$834.57	\$7,733.43	10%	\$4,178.25
635	Printing & Duplicating									
635.00	Printing & Duplicating	600.00	.00	600.00	125.60	.00	249.10	350.90	42	1,135.44
	635 - Printing & Duplicating Totals	\$600.00	\$0.00	\$600.00	\$125.60	\$0.00	\$249.10	\$350.90	42%	\$1,135.44
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	103.11	.00	168.04	831.96	17	2,254.27
	638 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$103.11	\$0.00	\$168.04	\$831.96	17%	\$2,254.27
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
643	Juror Fees									
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	643 - Juror Fees Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0	184.00
	644 - Outside Contractual Totals	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$1,545.00	0%	\$184.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,692.36
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,692.36
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	41,500.00	.00	41,500.00	.00	.00	.00	41,500.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	0%	\$0.00
	Department 06 - Coroner Totals	\$62,241.00	\$0.00	\$62,241.00	\$1,382.28	\$0.00	\$3,796.85	\$58,444.15	6%	\$54,008.63
	EXPENSE TOTALS	\$62,241.00	\$0.00	\$62,241.00	\$1,382.28	\$0.00	\$3,796.85	\$58,444.15	6%	\$54,008.63
	Fund 101 - Coroner Fee Fund Totals									
	REVENUE TOTALS	26,100.00	.00	26,100.00	3,361.12	.00	3,371.98	22,728.02	13%	33,078.49
	EXPENSE TOTALS	62,241.00	.00	62,241.00	1,382.28	.00	3,796.85	58,444.15	6%	54,008.63
	Fund 101 - Coroner Fee Fund Totals	(\$36,141.00)	\$0.00	(\$36,141.00)	\$1,978.84	\$0.00	(\$424.87)	(\$35,716.13)		(\$20,930.14)



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Fund 102 - Floodplain Buy Out Grant

REVENUE

Department 22 - Zoning

Sub Department 35 - Grants

331 Federal grants-public safety

331.20	Federal grants-public safety	.00	2,596.95	2,596.95	.00	.00	383,434.05	(380,837.10)	14765	171,850.05
	331 - Federal grants-public safety Totals	\$0.00	\$2,596.95	\$2,596.95	\$0.00	\$0.00	\$383,434.05	(\$380,837.10)	14765%	\$171,850.05
	Sub Department 35 - Grants Totals	\$0.00	\$2,596.95	\$2,596.95	\$0.00	\$0.00	\$383,434.05	(\$380,837.10)	14765%	\$171,850.05
	Department 22 - Zoning Totals	\$0.00	\$2,596.95	\$2,596.95	\$0.00	\$0.00	\$383,434.05	(\$380,837.10)	14765%	\$171,850.05
	REVENUE TOTALS	\$0.00	\$2,596.95	\$2,596.95	\$0.00	\$0.00	\$383,434.05	(\$380,837.10)	14765%	\$171,850.05

EXPENSE

Department 22 - Zoning

Sub Department 35 - Grants

631 Professional Services

631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	70,101.55
	631 - Professional Services Totals	\$0.00	+++	\$70,101.55						

632 Communications

632.00	Communications	.00	59.31	59.31	59.31	.00	59.31	.00	100	.00
	632 - Communications Totals	\$0.00	\$59.31	\$59.31	\$59.31	\$0.00	\$59.31	\$0.00	100%	\$0.00

634 Publishing

634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	39.68
	634 - Publishing Totals	\$0.00	+++	\$39.68						

653 Involuntary relocation fees

653.00	Involuntary relocation fees	.00	2,537.64	2,537.64	2,537.64	.00	2,537.64	.00	100	90,988.67
	653 - Involuntary relocation fees Totals	\$0.00	\$2,537.64	\$2,537.64	\$2,537.64	\$0.00	\$2,537.64	\$0.00	100%	\$90,988.67

761 Land

761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	628.55
	761 - Land Totals	\$0.00	+++	\$628.55						

991 Transfer to Other Agencies

991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	10,091.60
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,091.60
	Sub Department 35 - Grants Totals	\$0.00	\$2,596.95	\$2,596.95	\$2,596.95	\$0.00	\$2,596.95	\$0.00	100%	\$171,850.05
	Department 22 - Zoning Totals	\$0.00	\$2,596.95	\$2,596.95	\$2,596.95	\$0.00	\$2,596.95	\$0.00	100%	\$171,850.05
	EXPENSE TOTALS	\$0.00	\$2,596.95	\$2,596.95	\$2,596.95	\$0.00	\$2,596.95	\$0.00	100%	\$171,850.05

Fund 102 - Floodplain Buy Out Grant Totals

	REVENUE TOTALS	.00	2,596.95	2,596.95	.00	.00	383,434.05	(380,837.10)	14765%	171,850.05
	EXPENSE TOTALS	.00	2,596.95	2,596.95	2,596.95	.00	2,596.95	.00	100%	171,850.05

Fund 102 - Floodplain Buy Out Grant Totals

		\$0.00	\$0.00	\$0.00	(\$2,596.95)	\$0.00	\$380,837.10	(\$380,837.10)		\$0.00
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Fund 103 - Highway



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REVENUE

Department 18 - Public Works

311	Property taxes									
311.10	Property taxes	1,568,021.00	.00	1,568,021.00	3,473.47	.00	3,473.47	1,564,547.53	0	1,499,692.66
311.12	Collectors auction account	200.00	.00	200.00	356.97	.00	356.97	(156.97)	178	195.79
	311 - Property taxes Totals	\$1,568,221.00	\$0.00	\$1,568,221.00	\$3,830.44	\$0.00	\$3,830.44	\$1,564,390.56	0%	\$1,499,888.45
338	Township maint patrol									
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,597.86
	338 - Township maint patrol Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,597.86
344	Truck permit fees									
344.00	Truck permit fees	2,250.00	.00	2,250.00	.00	.00	33.00	2,217.00	1	2,424.29
	344 - Truck permit fees Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$33.00	\$2,217.00	1%	\$2,424.29
361	Investment earnings									
361.10	Investment earnings	5,000.00	.00	5,000.00	527.59	.00	1,065.44	3,934.56	21	5,330.39
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	224.49
	361 - Investment earnings Totals	\$5,100.00	\$0.00	\$5,100.00	\$527.59	\$0.00	\$1,065.44	\$4,034.56	21%	\$5,554.88
362	Equipment rentals									
362.20	Equipment rentals	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	333,149.86
	362 - Equipment rentals Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$333,149.86
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	3,131.10	.00	3,444.21	6,555.79	34	23,355.80
	369 - Miscellaneous - other revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$3,131.10	\$0.00	\$3,444.21	\$6,555.79	34%	\$23,355.80
391	Transfer from MFT Fund									
391.43	Transfer from MFT Fund	699,448.00	(43,265.27)	656,182.73	.00	.00	.00	656,182.73	0	168,941.91
	391 - Transfer from MFT Fund Totals	\$699,448.00	(\$43,265.27)	\$656,182.73	\$0.00	\$0.00	\$0.00	\$656,182.73	0%	\$168,941.91
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	7,001.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,001.00
Sub Department 35 - Grants										
331	Federal grants-public works									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	13,679.00	(13,679.00)	+++	.00
	331 - Federal grants-public works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.00	(\$13,679.00)	+++	\$0.00
Sub Department 35 - Grants Totals										
Department 18 - Public Works Totals										
	REVENUE TOTALS	\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$7,489.13	\$0.00	\$22,052.09	\$2,544,701.64	1%	\$2,052,914.05
	REVENUE TOTALS	\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$7,489.13	\$0.00	\$22,052.09	\$2,544,701.64	1%	\$2,052,914.05

EXPENSE

Department 18 - Public Works

Sub Department 10 - Administration

411	Salaries and wages									
411.00	Salaries and wages	45,456.00	.00	45,456.00	3,483.20	.00	9,056.32	36,399.68	20	45,629.93



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	411 - Salaries and wages Totals	\$45,456.00	\$0.00	\$45,456.00	\$3,483.20	\$0.00	\$9,056.32	\$36,399.68	20%	\$45,629.93
413	Employee Health Benefits									
413.00	Employee Health Benefits	14,653.00	.00	14,653.00	1,265.54	.00	3,752.12	10,900.88	26	14,640.40
413.09	Retirees Employee Health Benefits	36,296.00	.00	36,296.00	.00	.00	2,936.44	33,359.56	8	35,208.20
413.10	FICA/Medicare	3,478.00	.00	3,478.00	260.98	.00	681.84	2,796.16	20	3,490.69
413.20	IMRF	5,542.00	.00	5,542.00	515.82	.00	1,286.40	4,255.60	23	5,535.93
	413 - Employee Health Benefits Totals	\$59,969.00	\$0.00	\$59,969.00	\$2,042.34	\$0.00	\$8,656.80	\$51,312.20	14%	\$58,875.22
521	Office Supplies									
521.00	Office Supplies	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	652.25
	521 - Office Supplies Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$652.25
522	Operating Supplies									
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	979.35
	522 - Operating Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$979.35
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	102.00	.00	102.00	.00	.00	.00	102.00	0	346.98
	524 - Small Tools & Equip under \$1,000 Totals	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0%	\$346.98
527	Books & Periodicals									
527.00	Books & Periodicals	306.00	.00	306.00	.00	.00	.00	306.00	0	365.50
	527 - Books & Periodicals Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$365.50
630	Training & Education									
630.00	Training & Education	150.00	.00	150.00	.00	.00	.00	150.00	0	200.00
	630 - Training & Education Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$200.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
632	Communications									
632.00	Communications	5,665.00	.00	5,665.00	382.82	.00	728.81	4,936.19	13	4,345.57
	632 - Communications Totals	\$5,665.00	\$0.00	\$5,665.00	\$382.82	\$0.00	\$728.81	\$4,936.19	13%	\$4,345.57
633	Travel									
633.00	Travel	250.00	.00	250.00	4.86	.00	4.86	245.14	2	310.82
	633 - Travel Totals	\$250.00	\$0.00	\$250.00	\$4.86	\$0.00	\$4.86	\$245.14	2%	\$310.82
634	Publishing									
634.00	Publishing	765.00	.00	765.00	115.39	.00	187.85	577.15	25	1,042.40
	634 - Publishing Totals	\$765.00	\$0.00	\$765.00	\$115.39	\$0.00	\$187.85	\$577.15	25%	\$1,042.40
636	Insurance									
636.00	Insurance	3,090.00	.00	3,090.00	3,019.14	.00	3,019.14	70.86	98	13,353.48
	636 - Insurance Totals	\$3,090.00	\$0.00	\$3,090.00	\$3,019.14	\$0.00	\$3,019.14	\$70.86	98%	\$13,353.48
639	Rentals									
639.00	Rentals	200.00	.00	200.00	.00	.00	.00	200.00	0	170.00
	639 - Rentals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$170.00



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642 Dues & memberships										
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,122.63	877.37	56	1,725.73
	642 - Dues & memberships Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,122.63	\$877.37	56%	\$1,725.73
644 Outside Contractual										
644.00	Outside Contractual	3,212.00	.00	3,212.00	159.58	.00	275.58	2,936.42	9	1,754.12
	644 - Outside Contractual Totals	\$3,212.00	\$0.00	\$3,212.00	\$159.58	\$0.00	\$275.58	\$2,936.42	9%	\$1,754.12
764 Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85
991 Transfer to General Fund										
991.00	Transfer to General Fund	173,544.00	.00	173,544.00	.00	.00	173,544.00	0	173,544.00	
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	136,906.00	0	136,906.00	
	991 - Transfer to General Fund Totals	\$310,450.00	\$0.00	\$310,450.00	\$0.00	\$0.00	\$310,450.00	0%	\$310,450.00	
	Sub Department 10 - Administration	\$434,145.00	\$0.00	\$434,145.00	\$9,207.33	\$0.00	\$23,051.99	\$411,093.01	5%	\$440,723.20
	Sub Department 12 - Engineering									
411 Salaries and wages										
411.00	Salaries and wages	19,901.00	.00	19,901.00	2,112.71	.00	4,770.91	15,130.09	24	15,971.39
	411 - Salaries and wages Totals	\$19,901.00	\$0.00	\$19,901.00	\$2,112.71	\$0.00	\$4,770.91	\$15,130.09	24%	\$15,971.39
413 FICA/Medicare										
413.10	FICA/Medicare	1,523.00	.00	1,523.00	161.63	.00	375.30	1,147.70	25	1,243.68
413.20	IMRF	2,426.00	.00	2,426.00	770.38	.00	1,950.92	475.08	80	3,687.91
	413 - FICA/Medicare Totals	\$3,949.00	\$0.00	\$3,949.00	\$932.01	\$0.00	\$2,326.22	\$1,622.78	59%	\$4,931.59
522 Operating Supplies										
522.00	Operating Supplies	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	.00
	522 - Operating Supplies Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0%	\$0.00
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$0.00
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	226.23
	524 - Small Tools & Equip under \$1,000 Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0%	\$226.23
630 Training & Education										
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	21.49
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$21.49
631 Professional Services										
631.00	Professional Services	6,500.00	.00	6,500.00	(840.00)	.00	1,295.00	5,205.00	20	5,225.00
	631 - Professional Services Totals	\$6,500.00	\$0.00	\$6,500.00	(\$840.00)	\$0.00	\$1,295.00	\$5,205.00	20%	\$5,225.00
633 Travel										
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	185.02
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$185.02



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638	Repairs & Maintenance										
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00	.00
	638 - Repairs & Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	.00	.00
	Sub Department 12 - Engineering	34,870.00	\$0.00	34,870.00	\$2,204.72	\$0.00	\$8,392.13	26,477.87	24%	26,560.72	
	Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages										
411.00	Salaries and wages	.00	40,000.00	40,000.00	2,759.40	.00	6,735.40	33,264.60	17	11,008.04	
	411 - Salaries and wages Totals	\$0.00	\$40,000.00	\$40,000.00	\$2,759.40	\$0.00	\$6,735.40	\$33,264.60	17%	\$11,008.04	
412	Overtime										
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	230.66	
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230.66	
413	FICA/Medicare										
413.10	FICA/Medicare	.00	3,060.00	3,060.00	202.82	.00	495.24	2,564.76	16	788.93	
	413 - FICA/Medicare Totals	\$0.00	\$3,060.00	\$3,060.00	\$202.82	\$0.00	\$495.24	\$2,564.76	16%	\$788.93	
522	Operating Supplies										
522.00	Operating Supplies	1,530.00	.00	1,530.00	73.74	.00	602.25	927.75	39	1,358.43	
	522 - Operating Supplies Totals	\$1,530.00	\$0.00	\$1,530.00	\$73.74	\$0.00	\$602.25	\$927.75	39%	\$1,358.43	
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	5,100.00	.00	5,100.00	.00	.00	205.63	4,894.37	4	1,090.25	
	523 - Repair/Maintenance Supplies Totals	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$205.63	\$4,894.37	4%	\$1,090.25	
524	Small Tools & Equip under \$1,000										
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	
	524 - Small Tools & Equip under \$1,000 Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$120.00	\$900.00	12%	\$1,391.89	
526	Food Purchases										
526.00	Food Purchases	510.00	.00	510.00	29.45	.00	29.45	480.55	6	411.45	
	526 - Food Purchases Totals	\$510.00	\$0.00	\$510.00	\$29.45	\$0.00	\$29.45	\$480.55	6%	\$411.45	
631	Professional Services										
631.00	Professional Services	6,120.00	.00	6,120.00	339.93	.00	1,153.37	4,966.63	19	6,770.84	
	631 - Professional Services Totals	\$6,120.00	\$0.00	\$6,120.00	\$339.93	\$0.00	\$1,153.37	\$4,966.63	19%	\$6,770.84	
637	Public Utility Services										
637.00	Public Utility Services	41,200.00	.00	41,200.00	4,428.91	.00	10,139.96	31,060.04	25	19,639.25	
	637 - Public Utility Services Totals	\$41,200.00	\$0.00	\$41,200.00	\$4,428.91	\$0.00	\$10,139.96	\$31,060.04	25%	\$19,639.25	
638	Repairs & Maintenance										
638.00	Repairs & Maintenance	15,450.00	.00	15,450.00	1,728.99	.00	2,298.64	13,151.36	15	17,789.18	
	638 - Repairs & Maintenance Totals	\$15,450.00	\$0.00	\$15,450.00	\$1,728.99	\$0.00	\$2,298.64	\$13,151.36	15%	\$17,789.18	
644	Outside Contractual										
644.00	Outside Contractual	2,500.00	.00	2,500.00	171.75	.00	362.59	2,137.41	15	2,176.15	
	644 - Outside Contractual Totals	\$2,500.00	\$0.00	\$2,500.00	\$171.75	\$0.00	\$362.59	\$2,137.41	15%	\$2,176.15	
	Sub Department 18 - Facilities/Maintenance	73,430.00	43,060.00	116,490.00	9,734.99	\$0.00	22,142.53	94,347.47	19%	62,655.07	
	Sub Department 19 - Capital Outlay										



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764		Mach & Equipment \$1,000-\$4,999								
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
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,924.00
768		Mach & Equipment over \$5,000								
768.00	Mach & Equipment over \$5,000	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	369,649.60
	768 - Mach & Equipment over \$5,000 Totals	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0%	\$369,649.60
	Sub Department 19 - Capital Outlay	\$442,500.00	\$0.00	\$442,500.00	\$0.00	\$0.00	\$0.00	\$442,500.00	0%	\$372,573.60
	Sub Department 31 - Road Maintenance									
411		Salaries and wages								
411.00	Salaries and wages	936,546.04	(78,935.85)	857,610.19	60,777.65	.00	121,253.91	736,356.28	14	407,255.98
	411 - Salaries and wages Totals	\$936,546.04	(\$78,935.85)	\$857,610.19	\$60,777.65	\$0.00	\$121,253.91	\$736,356.28	14%	\$407,255.98
412		Overtime								
412.00	Overtime	29,000.00	.00	29,000.00	8,745.76	.00	8,745.76	20,254.24	30	1,918.46
	412 - Overtime Totals	\$29,000.00	\$0.00	\$29,000.00	\$8,745.76	\$0.00	\$8,745.76	\$20,254.24	30%	\$1,918.46
413		Employee Health Benefits								
413.00	Employee Health Benefits	167,983.92	.00	167,983.92	14,395.80	.00	42,702.71	125,281.21	25	168,156.40
413.10	FICA/Medicare	74,388.05	(7,389.42)	66,998.63	5,081.85	.00	9,701.71	57,296.92	14	30,346.84
413.20	IMRF	114,049.18	.00	114,049.18	11,616.12	.00	30,498.82	83,550.36	27	55,341.21
	413 - Employee Health Benefits Totals	\$356,421.15	(\$7,389.42)	\$349,031.73	\$31,093.77	\$0.00	\$82,903.24	\$266,128.49	24%	\$253,844.45
414		Uniform/Clothing								
414.00	Uniform/Clothing	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	5,521.75
	414 - Uniform/Clothing Totals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0%	\$5,521.75
522		Operating Supplies								
522.00	Operating Supplies	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	2,246.94
	522 - Operating Supplies Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$2,246.94
523		Repair/Maintenance Supplies								
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	161.00	.00	1,919.40	23,080.60	8	23,527.92
	523 - Repair/Maintenance Supplies Totals	\$25,000.00	\$0.00	\$25,000.00	\$161.00	\$0.00	\$1,919.40	\$23,080.60	8%	\$23,527.92
524		Small Tools & Equip under \$1,000								
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	.00	.00	157.17	1,372.83	10	1,327.95
	524 - Small Tools & Equip under \$1,000 Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$157.17	\$1,372.83	10%	\$1,327.95
526		Food Purchases								
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	21.54
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.54
630		Training & Education								
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
631		Professional Services								
631.00	Professional Services	2,040.00	.00	2,040.00	34.20	.00	34.20	2,005.80	2	300.68
	631 - Professional Services Totals	\$2,040.00	\$0.00	\$2,040.00	\$34.20	\$0.00	\$34.20	\$2,005.80	2%	\$300.68



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632	Communications									
632.00	Communications	4,080.00	.00	4,080.00	157.69	.00	258.78	3,821.22	6	3,629.81
	632 - Communications Totals	\$4,080.00	\$0.00	\$4,080.00	\$157.69	\$0.00	\$258.78	\$3,821.22	6%	\$3,629.81
637	Public Utility Services									
637.00	Public Utility Services	7,000.00	.00	7,000.00	213.56	.00	4,528.15	2,471.85	65	6,558.20
	637 - Public Utility Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$213.56	\$0.00	\$4,528.15	\$2,471.85	65%	\$6,558.20
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	6,120.00	.00	6,120.00	248.50	.00	248.50	5,871.50	4	3,550.96
	638 - Repairs & Maintenance Totals	\$6,120.00	\$0.00	\$6,120.00	\$248.50	\$0.00	\$248.50	\$5,871.50	4%	\$3,550.96
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	64.35
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64.35
644	Outside Contractual									
644.00	Outside Contractual	.00	9,000.00	9,000.00	2,430.75	.00	8,264.25	735.75	92	6,754.03
	644 - Outside Contractual Totals	\$0.00	\$9,000.00	\$9,000.00	\$2,430.75	\$0.00	\$8,264.25	\$735.75	92%	\$6,754.03
Sub Department	31 - Road Maintenance Totals	\$1,377,057.19	(\$77,325.27)	\$1,299,731.92	\$103,862.88	\$0.00	\$228,313.36	\$1,071,418.56	18%	\$716,523.02
Sub Department	32 - Machinery Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	88,710.08	.00	88,710.08	12,348.42	.00	38,616.78	50,093.30	44	111,054.91
	411 - Salaries and wages Totals	\$88,710.08	\$0.00	\$88,710.08	\$12,348.42	\$0.00	\$38,616.78	\$50,093.30	44%	\$111,054.91
412	Overtime									
412.00	Overtime	9,000.00	.00	9,000.00	646.61	.00	1,793.06	7,206.94	20	2,265.99
	412 - Overtime Totals	\$9,000.00	\$0.00	\$9,000.00	\$646.61	\$0.00	\$1,793.06	\$7,206.94	20%	\$2,265.99
413	Employee Health Benefits									
413.00	Employee Health Benefits	14,200.08	.00	14,200.08	1,216.76	.00	3,800.09	10,399.99	27	14,188.36
413.10	FICA/Medicare	7,497.77	.00	7,497.77	953.14	.00	2,995.32	4,502.45	40	8,264.87
413.20	IMRF	8,315.58	.00	8,315.58	750.17	.00	2,039.81	6,275.77	25	6,988.51
	413 - Employee Health Benefits Totals	\$30,013.43	\$0.00	\$30,013.43	\$2,920.07	\$0.00	\$8,835.22	\$21,178.21	29%	\$29,441.74
414	Uniform/Clothing									
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
	414 - Uniform/Clothing Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$300.00
522	Operating Supplies									
522.00	Operating Supplies	190,000.00	.00	190,000.00	14,197.48	.00	25,319.38	164,680.62	13	90,616.02
	522 - Operating Supplies Totals	\$190,000.00	\$0.00	\$190,000.00	\$14,197.48	\$0.00	\$25,319.38	\$164,680.62	13%	\$90,616.02
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	122,400.00	8,420.00	130,820.00	3,310.60	.00	18,446.31	112,373.69	14	73,239.34
	523 - Repair/Maintenance Supplies Totals	\$122,400.00	\$8,420.00	\$130,820.00	\$3,310.60	\$0.00	\$18,446.31	\$112,373.69	14%	\$73,239.34
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	124.99	.00	589.71	4,510.29	12	3,977.70
	524 - Small Tools & Equip under \$1,000 Totals	\$5,100.00	\$0.00	\$5,100.00	\$124.99	\$0.00	\$589.71	\$4,510.29	12%	\$3,977.70



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631	Professional Services										
631.00	Professional Services	4,500.00	.00	4,500.00	2,808.00	.00	2,808.00	1,692.00	62	3,983.04	
	631 - Professional Services Totals	\$4,500.00	\$0.00	\$4,500.00	\$2,808.00	\$0.00	\$2,808.00	\$1,692.00	62%	\$3,983.04	
638	Repairs & Maintenance										
638.00	Repairs & Maintenance	35,700.00	.00	35,700.00	.00	.00	2,461.81	33,238.19	7	46,597.08	
	638 - Repairs & Maintenance Totals	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$2,461.81	\$33,238.19	7%	\$46,597.08	
	Sub Department 32 - Machinery Maintenance	Sub Department 32 - Machinery Maintenance Totals	\$485,723.51	\$8,420.00	\$494,143.51	\$36,356.17	\$0.00	\$98,870.27	\$395,273.24	20%	\$361,475.82
	Sub Department 34 - Sign Maintenance										
411	Salaries and wages										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
	411 - Salaries and wages Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00	
413	FICA/Medicare										
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00	
	413 - FICA/Medicare Totals	\$38.25	\$0.00	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25	0%	\$0.00	
522	Operating Supplies										
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	1,375.00	(865.00)	270	386.28	
	522 - Operating Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$1,375.00	(\$865.00)	270%	\$386.28	
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	1,530.00	.00	1,530.00	.00	.00	421.70	1,108.30	28	1,734.12	
	523 - Repair/Maintenance Supplies Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$421.70	\$1,108.30	28%	\$1,734.12	
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	510.00	.00	510.00	.00	.00	37.37	472.63	7	358.20	
	524 - Small Tools & Equip under \$1,000 Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$37.37	\$472.63	7%	\$358.20	
631	Professional Services										
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
	631 - Professional Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00	
	Sub Department 34 - Sign Maintenance	Sub Department 34 - Sign Maintenance Totals	\$4,588.25	\$0.00	\$4,588.25	\$0.00	\$0.00	\$1,834.07	\$2,754.18	40%	\$2,478.60
	Department 18 - Public Works	Department 18 - Public Works Totals	\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$161,366.09	\$0.00	\$382,604.35	\$2,443,864.33	14%	\$1,982,990.03
	EXPENSE TOTALS	\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$161,366.09	\$0.00	\$382,604.35	\$2,443,864.33	14%	\$1,982,990.03	
	Fund 103 - Highway	Fund 103 - Highway Totals									
	REVENUE TOTALS	2,610,019.00	(43,265.27)	2,566,753.73	7,489.13	.00	22,052.09	2,544,701.64	1%	2,052,914.05	
	EXPENSE TOTALS	2,852,313.95	(25,845.27)	2,826,468.68	161,366.09	.00	382,604.35	2,443,864.33	14%	1,982,990.03	
	Fund 103 - Highway	Fund 103 - Highway Totals	(\$242,294.95)	(\$17,420.00)	(\$259,714.95)	(\$153,876.96)	\$0.00	(\$360,552.26)	\$100,837.31	\$69,924.02	

Fund 104 - Bridge

REVENUE

Department 18 - Public Works

311 Property taxes

311.10	Property taxes	587,921.00	.00	587,921.00	1,309.48	.00	1,309.48	586,611.52	0	565,538.70
311.12	Collectors auction account	.00	.00	.00	134.57	.00	134.57	(134.57)	+++	78.46



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		311 - Property taxes Totals	\$587,921.00	\$0.00	\$587,921.00	\$1,444.05	\$0.00	\$1,444.05	\$586,476.95	0%	\$565,617.16
361	Investment earnings										
361.10	Investment earnings		2,550.00	.00	2,550.00	464.17	.00	895.57	1,654.43	35	3,858.06
361.30	Collector's interest '90		.00	.00	.00	.00	.00	.00	.00	+++	84.63
	361 - Investment earnings Totals		\$2,550.00	\$0.00	\$2,550.00	\$464.17	\$0.00	\$895.57	\$1,654.43	35%	\$3,942.69
Sub Department RU - Rural Twp Bridge over Coal Creek											
369	Miscellaneous - other revenue										
369.94	Miscellaneous - other revenue		.00	.00	.00	.00	.00	.00	.00	+++	78,892.00
	369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,892.00
Sub Department RU - Rural Twp Bridge over Coal Creek											
Department 18 - Public Works											
	18 - Public Works Totals		\$590,471.00	\$0.00	\$590,471.00	\$1,908.22	\$0.00	\$2,339.62	\$588,131.38	0%	\$648,451.85
	REVENUE TOTALS		\$590,471.00	\$0.00	\$590,471.00	\$1,908.22	\$0.00	\$2,339.62	\$588,131.38	0%	\$648,451.85
EXPENSE											
Department 18 - Public Works											
Sub Department 63 - Construction County Bridges											
411	Salaries and wages										
411.00	Salaries and wages		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	411 - Salaries and wages Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
413	FICA/Medicare										
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
	413 - FICA/Medicare Totals		\$7,936.00	\$0.00	\$7,936.00	\$0.00	\$0.00	\$0.00	\$7,936.00	0%	\$0.00
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	523 - Repair/Maintenance Supplies Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
631	Professional Services										
631.00	Professional Services		46,350.00	.00	46,350.00	.00	.00	.00	46,350.00	0	2,500.00
	631 - Professional Services Totals		\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00	\$46,350.00	0%	\$2,500.00
644	Outside Contractual										
644.00	Outside Contractual		660,000.00	(83,819.00)	576,181.00	.00	.00	.00	576,181.00	0	.00
	644 - Outside Contractual Totals		\$660,000.00	(\$83,819.00)	\$576,181.00	\$0.00	\$0.00	\$0.00	\$576,181.00	0%	\$0.00
991	Transfer to General Fund										
991.00	Transfer to General Fund		4,259.00	.00	4,259.00	.00	.00	.00	4,259.00	0	4,259.00
	991 - Transfer to General Fund Totals		\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$0.00	\$4,259.00	0%	\$4,259.00
Sub Department 63 - Construction County Bridges											
Sub Department D1 - Drury Twp Bridge 1-CA-16											
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,418.40
	523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,418.40
Sub Department D1 - Drury Twp Bridge 1-CA-16											
	D1 - Drury Twp Bridge 1-CA-16 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,418.40



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Sub Department D2 - Drury Twp Bridge 2-CA-16

523	Repair/Maintenance Supplies								
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++ 2,149.20
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$2,149.20
	Sub Department D2 - Drury Twp Bridge 2-CA-16 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$2,149.20

Sub Department FF - Bridge on CH-44

523	Repair/Maintenance Supplies								
523.00	Repair/Maintenance Supplies	.00	83,819.00	83,819.00	.00	.00	83,819.00	.00	100 .00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$83,819.00	\$83,819.00	\$0.00	\$0.00	\$83,819.00	\$0.00	100% \$0.00

631	Professional Services								
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++ 39,250.48
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$39,250.48
	Sub Department FF - Bridge on CH-44 Totals	\$0.00	\$83,819.00	\$83,819.00	\$0.00	\$0.00	\$83,819.00	\$0.00	100% \$39,250.48

Sub Department M3 - Mill Creek CH63 #15-00371-00-BR

644	Outside Contractual								
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++ 10,817.40
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$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	\$0.00	\$0.00	\$83,819.00	\$714,726.00	10% \$60,394.48

	EXPENSE TOTALS	\$798,545.00	\$0.00	\$798,545.00	\$0.00	\$0.00	\$83,819.00	\$714,726.00	10% \$60,394.48
	Fund 104 - Bridge Totals								
	REVENUE TOTALS	590,471.00	.00	590,471.00	1,908.22	.00	2,339.62	588,131.38	0% 648,451.85
	EXPENSE TOTALS	798,545.00	.00	798,545.00	.00	.00	83,819.00	714,726.00	10% 60,394.48
	Fund 104 - Bridge Totals	(\$208,074.00)	\$0.00	(\$208,074.00)	\$1,908.22	\$0.00	(\$81,479.38)	(\$126,594.62)	\$588,057.37

Fund 105 - Motor Fuel Tax Fund

REVENUE									
Department 18 - Public Works									

335	Consolidated County Funds								
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	164,343.12	.00	164,343.12	1,535,656.88	10 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
	335 - Consolidated County Funds Totals	\$2,082,921.00	\$0.00	\$2,082,921.00	\$164,343.12	\$0.00	\$164,343.12	\$1,918,577.88	8% \$2,701,148.32

361	Investment earnings								
361.10	Investment earnings	10,200.00	.00	10,200.00	920.72	.00	1,830.13	8,369.87	18 11,557.36
	361 - Investment earnings Totals	\$10,200.00	\$0.00	\$10,200.00	\$920.72	\$0.00	\$1,830.13	\$8,369.87	18% \$11,557.36

369	Miscellaneous - other revenue								
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0 99,226.19
	369 - Miscellaneous - other revenue Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0% \$99,226.19



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Sub Department LT - CH#59 Sect #14-00363-00-RS

335	State Construction reimbursement								
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++ 216,893.55
	335 - State Construction reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$216,893.55
	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	+++ \$216,893.55
	Sub Department NN - CH#18 176 Ave #14-00364-00-DR								
335	State Construction reimbursement								
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++ 166,250.00
	335 - State Construction reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$166,250.00
	Sub Department NN - CH#18 176 Ave #14-00364-00-DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$166,250.00
	Sub Department SU - Sign Upgrade Proj#14-00368-00-SG								
338	Township Reimbursements								
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++ 1,621.49
	338 - Township Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$1,621.49
	Sub Department SU - Sign Upgrade Proj#14-00368-00-SG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$1,621.49
	Department 18 - Public Works Totals	\$2,098,121.00	\$0.00	\$2,098,121.00	\$165,263.84	\$0.00	\$166,173.25	\$1,931,947.75	8% \$3,196,696.91
	REVENUE TOTALS	\$2,098,121.00	\$0.00	\$2,098,121.00	\$165,263.84	\$0.00	\$166,173.25	\$1,931,947.75	8% \$3,196,696.91
	EXPENSE								
	Department 18 - Public Works								
	Sub Department 10 - Administration								
411	Salaries and wages								
411.00	Salaries and wages	118,000.71	.00	118,000.71	8,876.96	.00	23,080.10	94,920.61	20 116,528.67
	411 - Salaries and wages Totals	\$118,000.71	\$0.00	\$118,000.71	\$8,876.96	\$0.00	\$23,080.10	\$94,920.61	20% \$116,528.67
413	Employee Health Benefits								
413.00	Employee Health Benefits	13,892.40	.00	13,892.40	1,180.32	.00	3,518.34	10,374.06	25 13,880.94
413.10	FICA/Medicare	9,069.32	.00	9,069.32	663.77	.00	1,729.39	7,339.93	19 8,787.31
413.20	IMRF	14,479.39	.00	14,479.39	1,311.91	.00	3,263.98	11,215.41	23 13,936.09
	413 - Employee Health Benefits Totals	\$37,441.11	\$0.00	\$37,441.11	\$3,156.00	\$0.00	\$8,511.71	\$28,929.40	23% \$36,604.34
630	Training & Education								
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0 .00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0% \$0.00
633	Travel								
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0 .00
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0% \$0.00
	Sub Department 10 - Administration Totals	\$157,441.82	\$0.00	\$157,441.82	\$12,032.96	\$0.00	\$31,591.81	\$125,850.01	20% \$153,133.01
	Sub Department 12 - Engineering								
411	Salaries and wages								
411.00	Salaries and wages	46,435.03	.00	46,435.03	2,970.50	.00	8,286.58	38,148.45	18 50,099.77
	411 - Salaries and wages Totals	\$46,435.03	\$0.00	\$46,435.03	\$2,970.50	\$0.00	\$8,286.58	\$38,148.45	18% \$50,099.77
412	Overtime								



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412.00	Overtime	6,000.00	.00	6,000.00	11.91	.00	500.37	5,499.63	8	7,600.98
	412 - Overtime Totals	\$6,000.00	\$0.00	\$6,000.00	\$11.91	\$0.00	\$500.37	\$5,499.63	8%	\$7,600.98
413	FICA/Medicare									
413.10	FICA/Medicare	4,011.45	.00	4,011.45	228.16	.00	661.88	3,349.57	16	4,392.24
413.20	IMRF	6,391.71	.00	6,391.71	.00	.00	.00	6,391.71	0	5,285.26
	413 - FICA/Medicare Totals	\$10,403.16	\$0.00	\$10,403.16	\$228.16	\$0.00	\$661.88	\$9,741.28	6%	\$9,677.50
631	Professional Services									
631.00	Professional Services	50,000.00	.00	50,000.00	.00	.00	4,236.63	45,763.37	8	35,679.14
	631 - Professional Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,236.63	\$45,763.37	8%	\$35,679.14
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	17,699.00	.00	17,699.00	.00	.00	.00	17,699.00	0	15,440.57
	991 - Transfer to Other Funds Totals	\$17,699.00	\$0.00	\$17,699.00	\$0.00	\$0.00	\$0.00	\$17,699.00	0%	\$15,440.57
	Sub Department 12 - Engineering Totals	\$130,537.19	\$0.00	\$130,537.19	\$3,210.57	\$0.00	\$13,685.46	\$116,851.73	10%	\$118,497.96
	Sub Department 31 - Road Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	.00	15,081.25	15,081.25	.00	.00	15,081.25	.00	100	365,261.57
	411 - Salaries and wages Totals	\$0.00	\$15,081.25	\$15,081.25	\$0.00	\$0.00	\$15,081.25	\$0.00	100%	\$365,261.57
412	Overtime									
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	23,190.07	26,809.93	46	22,208.84
	412 - Overtime Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$23,190.07	\$26,809.93	46%	\$22,208.84
413	FICA/Medicare									
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
	413 - FICA/Medicare Totals	\$9,920.00	\$2,507.54	\$12,427.54	\$0.00	\$0.00	\$2,507.54	\$9,920.00	20%	\$69,081.63
522	Operating Supplies									
522.00	Operating Supplies	350,000.00	.00	350,000.00	6,800.00	.00	14,455.10	335,544.90	4	264,316.45
	522 - Operating Supplies Totals	\$350,000.00	\$0.00	\$350,000.00	\$6,800.00	\$0.00	\$14,455.10	\$335,544.90	4%	\$264,316.45
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	1,700.00	.00	1,700.00	173,300.00	1	146,454.69
	523 - Repair/Maintenance Supplies Totals	\$175,000.00	\$0.00	\$175,000.00	\$1,700.00	\$0.00	\$1,700.00	\$173,300.00	1%	\$146,454.69
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	63,716.13
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,716.13
639	Rentals									
639.00	Rentals	281,250.00	.00	281,250.00	93.60	.00	93.60	281,156.40	0	316,435.50
	639 - Rentals Totals	\$281,250.00	\$0.00	\$281,250.00	\$93.60	\$0.00	\$93.60	\$281,156.40	0%	\$316,435.50
644	Outside Contractual									
644.00	Outside Contractual	1,200,000.00	32,080.01	1,232,080.01	.00	.00	.00	1,232,080.01	0	.00
	644 - Outside Contractual Totals	\$1,200,000.00	\$32,080.01	\$1,232,080.01	\$0.00	\$0.00	\$0.00	\$1,232,080.01	0%	\$0.00
767	Infrastructure over \$15,000									



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767.00	Infrastructure over \$15,000	.00	65,830.99	65,830.99	.00	.00	65,830.99	.00	100	1,106,701.20
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$65,830.99	\$65,830.99	\$0.00	\$0.00	\$65,830.99	\$0.00	100%	\$1,106,701.20
991	Transfer to Other Funds									
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
	991 - Transfer to Other Funds Totals	\$512,423.00	(\$17,588.79)	\$494,834.21	\$0.00	\$0.00	\$0.00	\$494,834.21	0%	\$118,476.90
	Sub Department 31 - Road Maintenance Totals	\$2,578,593.00	\$97,911.00	\$2,676,504.00	\$8,593.60	\$0.00	\$122,858.55	\$2,553,645.45	5%	\$2,472,652.91
	Sub Department 34 - Sign Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	.00	23,854.60	23,854.60	.00	.00	23,854.60	.00	100	114,811.52
	411 - Salaries and wages Totals	\$0.00	\$23,854.60	\$23,854.60	\$0.00	\$0.00	\$23,854.60	\$0.00	100%	\$114,811.52
412	Overtime									
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	101.11
	412 - Overtime Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$101.11
413	FICA/Medicare									
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
	413 - FICA/Medicare Totals	\$396.80	\$1,821.88	\$2,218.68	\$0.00	\$0.00	\$1,821.88	\$396.80	82%	\$20,212.00
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	.00	.00	6,794.17	23,205.83	23	24,016.70
	523 - Repair/Maintenance Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$6,794.17	\$23,205.83	23%	\$24,016.70
639	Rentals									
639.00	Rentals	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0	16,714.36
	639 - Rentals Totals	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00	0%	\$16,714.36
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	169,327.00	(25,676.48)	143,650.52	.00	.00	.00	143,650.52	0	35,024.44
	991 - Transfer to Other Funds Totals	\$169,327.00	(\$25,676.48)	\$143,650.52	\$0.00	\$0.00	\$0.00	\$143,650.52	0%	\$35,024.44
	Sub Department 34 - Sign Maintenance Totals	\$225,473.80	\$0.00	\$225,473.80	\$0.00	\$0.00	\$32,470.65	\$193,003.15	14%	\$210,880.13
	Sub Department LT - CH#59 Sect #14-00363-00-RS									
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	234,496.21
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	32,089.00	32,089.00	.00	.00	32,089.00	.00	100	183,634.53
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$32,089.00	\$32,089.00	\$0.00	\$0.00	\$32,089.00	\$0.00	100%	\$183,634.53
	Sub Department NN - CH#18 176 Ave #14-00364-00-DR	\$0.00	\$32,089.00	\$32,089.00	\$0.00	\$0.00	\$32,089.00	\$0.00	100%	\$183,634.53



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Sub Department SU - Sign Upgrade Proj#14-00368-00-SG

523	Repair/Maintenance Supplies								
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	55,258.24
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,258.24
991	Transfer to Other Agencies								
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	7,976.50
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,976.50

Sub Department SU - Sign Upgrade Proj#14-00368-00-SG

Sub Department VC - Various Curves 13-00359-00-SP

991	Transfer to Other Agencies								
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	53,724.60
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,837.13	\$0.00	\$232,695.47	\$2,989,350.34	7% \$3,490,254.09
	EXPENSE TOTALS	\$3,092,045.81	\$130,000.00	\$3,222,045.81	\$23,837.13	\$0.00	\$232,695.47	\$2,989,350.34	7% \$3,490,254.09

Fund 105 - Motor Fuel Tax Fund Totals

REVENUE TOTALS	2,098,121.00	.00	2,098,121.00	165,263.84	.00	166,173.25	1,931,947.75	8%	3,196,696.91
EXPENSE TOTALS	3,092,045.81	130,000.00	3,222,045.81	23,837.13	.00	232,695.47	2,989,350.34	7%	3,490,254.09
Fund 105 - Motor Fuel Tax Fund Totals	(\$993,924.81)	(\$130,000.00)	(\$1,123,924.81)	\$141,426.71	\$0.00	(\$66,522.22)	(\$1,057,402.59)		(\$293,557.18)

Fund 106 - State's Attorney Drug Enforce

REVENUE

Department 09 - State's Attorney

332	Federal forfeiture revenue	.00	.00	.00	1,827.15	.00	1,827.15	(1,827.15)	+++ .00
	332 - Federal forfeiture revenue Totals	\$0.00	\$0.00	\$0.00	\$1,827.15	\$0.00	\$1,827.15	(\$1,827.15)	+++ \$0.00
335	Article 36-State seized vehicle	.00	.00	.00	.00	.00	.00	.00	3,883.98
335.51	Article 36-State seized vehicle	.00	.00	.00	.00	.00	.00	.00	3,883.98
	335 - Article 36-State seized vehicle Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.98
348	Drug enforcement forfeitures	.00	.00	.00	17,240.92	.00	17,240.92	(17,240.92)	+++ 43,223.18
348.52	Drug enforcement forfeitures	.00	.00	.00	17,240.92	.00	17,240.92	(\$17,240.92)	+++ \$43,223.18
	348 - Drug enforcement forfeitures Totals	\$0.00	\$0.00	\$0.00	\$17,240.92	\$0.00	\$17,240.92	(\$17,240.92)	+++ \$43,223.18
352	Forfeited Bond Money	.00	.00	.00	.00	.00	.00	.00	112.50
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	.00	.00	112.50
	352 - Forfeited Bond Money Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50

Sub Department 35 - Grants

334	State grants - judiciary & legal	.00	.00	.00	.00	.00	(15,717.44)	15,717.44	+++ 46,623.42
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	(\$15,717.44)	\$15,717.44	+++ \$46,623.42
	334 - State grants - judiciary & legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,717.44)	\$15,717.44	+++ \$46,623.42
Sub Department	35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,717.44)	\$15,717.44	+++ \$46,623.42

	Department	09 - State's Attorney	Totals	\$0.00	\$0.00	\$0.00	\$19,068.07	\$0.00	\$3,350.63	(\$3,350.63)	+++	\$93,843.08
		REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$19,068.07	\$0.00	\$3,350.63	(\$3,350.63)	+++	\$93,843.08
EXPENSE												
	Department	09 - State's Attorney										
411	Salaries and wages											
411.00	Salaries and wages		.00	.00	.00	823.31	.00	2,140.61	(2,140.61)	+++	10,619.44	
	411 - Salaries and wages	Totals	\$0.00	\$0.00	\$0.00	\$823.31	\$0.00	\$2,140.61	(\$2,140.61)	+++	\$10,619.44	
413	Employee Health Benefits											
413.00	Employee Health Benefits		.00	.00	.00	404.74	.00	1,206.28	(1,206.28)	+++	4,364.80	
413.10	FICA/Medicare		.00	.00	.00	56.72	.00	147.55	(147.55)	+++	742.43	
413.20	IMRF		.00	.00	.00	112.10	.00	278.55	(278.55)	+++	1,175.37	
	413 - Employee Health Benefits	Totals	\$0.00	\$0.00	\$0.00	\$573.56	\$0.00	\$1,632.38	(\$1,632.38)	+++	\$6,282.60	
521	Office Supplies											
521.00	Office Supplies		.00	.00	.00	429.22	.00	604.37	(604.37)	+++	1,876.05	
	521 - Office Supplies	Totals	\$0.00	\$0.00	\$0.00	\$429.22	\$0.00	\$604.37	(\$604.37)	+++	\$1,876.05	
522	Operating Supplies											
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	389.89	
	522 - Operating Supplies	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$389.89	
524	Small Tools & Equip under \$1,000											
524.00	Small Tools & Equip under \$1,000		.00	.00	.00	115.65	.00	384.49	(384.49)	+++	5,853.00	
	524 - Small Tools & Equip under \$1,000	Totals	\$0.00	\$0.00	\$0.00	\$115.65	\$0.00	\$384.49	(\$384.49)	+++	\$5,853.00	
526	Food Purchases											
526.00	Food Purchases		.00	.00	.00	74.50	.00	149.00	(149.00)	+++	929.22	
	526 - Food Purchases	Totals	\$0.00	\$0.00	\$0.00	\$74.50	\$0.00	\$149.00	(\$149.00)	+++	\$929.22	
527	Books & Periodicals											
527.00	Books & Periodicals		.00	.00	.00	3,002.00	.00	3,347.00	(3,347.00)	+++	7,303.76	
	527 - Books & Periodicals	Totals	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$3,347.00	(\$3,347.00)	+++	\$7,303.76	
630	Training & Education											
630.00	Training & Education		.00	.00	.00	(1,077.30)	.00	(377.30)	377.30	+++	3,086.87	
630.FF	Training & Education-Federal Forfeiture		.00	.00	.00	.00	.00	.00	.00	+++	1,045.00	
	630 - Training & Education	Totals	\$0.00	\$0.00	\$0.00	(\$1,077.30)	\$0.00	(\$377.30)	\$377.30	+++	\$4,131.87	
631	Professional Services											
631.00	Professional Services		.00	.00	.00	961.54	.00	1,765.54	(1,765.54)	+++	11,063.97	
	631 - Professional Services	Totals	\$0.00	\$0.00	\$0.00	\$961.54	\$0.00	\$1,765.54	(\$1,765.54)	+++	\$11,063.97	
632	Communications											
632.00	Communications		.00	.00	.00	1,213.75	.00	1,435.15	(1,435.15)	+++	4,742.10	
	632 - Communications	Totals	\$0.00	\$0.00	\$0.00	\$1,213.75	\$0.00	\$1,435.15	(\$1,435.15)	+++	\$4,742.10	
633	Travel											
633.00	Travel		.00	.00	.00	1,538.81	.00	3,375.12	(3,375.12)	+++	7,815.17	
633.FF	Travel-Federal Forfeiture		.00	.00	.00	.00	.00	.00	.00	+++	1,382.07	



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		633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$1,538.81	\$0.00	\$3,375.12	(\$3,375.12)	+++	\$9,197.24
635	Printing & Duplicating										
635.00	Printing & Duplicating		.00	.00	.00	.00	.00	.00	.00	+++	949.50
		635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$949.50
636	Insurance										
636.00	Insurance		.00	.00	.00	.00	.00	.00	.00	+++	25.00
		636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
642	Dues & memberships										
642.00	Dues & memberships		.00	.00	.00	723.00	.00	1,108.00	(1,108.00)	+++	432.00
		642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$1,108.00	(\$1,108.00)	+++	\$432.00
644	Outside Contractual										
644.00	Outside Contractual		.00	.00	.00	841.11	.00	3,341.11	(3,341.11)	+++	3,141.07
		644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$841.11	\$0.00	\$3,341.11	(\$3,341.11)	+++	\$3,141.07
648	Witness Fees										
648.00	Witness Fees		.00	.00	.00	.00	.00	.00	.00	+++	84.80
		648 - Witness Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84.80
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	521.85
		764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85
991	Transfer to General Fund										
991.00	Transfer to General Fund		.00	.00	.00	.00	.00	.00	.00	+++	3,280.00
991.12	Transfer to Other Agencies		.00	.00	.00	.00	.00	.00	.00	+++	5,673.96
		991 - Transfer to General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,953.96
	Sub Department	35 - Grants									
411	Salaries and wages										
411.00	Salaries and wages		.00	.00	.00	1,577.69	.00	4,102.01	(4,102.01)	+++	19,880.39
		411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$1,577.69	\$0.00	\$4,102.01	(\$4,102.01)	+++	\$19,880.39
413	Employee Health Benefits										
413.00	Employee Health Benefits		.00	.00	.00	775.58	.00	2,311.52	(2,311.52)	+++	8,363.96
413.10	FICA/Medicare		.00	.00	.00	108.69	.00	282.74	(282.74)	+++	1,386.65
413.20	IMRF		.00	.00	.00	214.82	.00	533.80	(533.80)	+++	2,200.12
		413 - Employee Health Benefits Totals	\$0.00	\$0.00	\$0.00	\$1,099.09	\$0.00	\$3,128.06	(\$3,128.06)	+++	\$11,950.73
991	Transfer to Other Agencies										
991.12	Transfer to Other Agencies		.00	.00	.00	.00	.00	.00	.00	+++	1,872.31
		991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,872.31
	Sub Department	35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$2,676.78	\$0.00	\$7,230.07	(\$7,230.07)	+++	\$33,703.43
	Department	09 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$11,895.93	\$0.00	\$26,135.54	(\$26,135.54)	+++	\$110,200.75
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,895.93	\$0.00	\$26,135.54	(\$26,135.54)	+++	\$110,200.75

Fund **106 - State's Attorney Drug Enforce** Totals



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	REVENUE TOTALS	.00	.00	.00	19,068.07	.00	3,350.63	(3,350.63)	+++	93,843.08	
	EXPENSE TOTALS	.00	.00	.00	11,895.93	.00	26,135.54	(26,135.54)	+++	110,200.75	
Fund	106 - State's Attorney Drug Enforce	Totals	\$0.00	\$0.00	\$0.00	\$7,172.14	\$0.00	(\$22,784.91)	\$22,784.91	(\$16,357.67)	
Fund	108 - Hope Creek										
REVENUE											
Department	21 - Hope Creek										
332	Medicare A										
332.20	Medicare A		3,526,670.00	.00	3,526,670.00	383,461.39	.00	395,091.52	3,131,578.48	11	2,935,449.55
332.21	Medicare B		184,000.00	.00	184,000.00	3,468.00	.00	3,468.00	180,532.00	2	137,051.34
	332 - Medicare A Totals		\$3,710,670.00	\$0.00	\$3,710,670.00	\$386,929.39	\$0.00	\$398,559.52	\$3,312,110.48	11%	\$3,072,500.89
335	Public aid medicaid										
335.61	Public aid medicaid		4,300,000.00	.00	4,300,000.00	16,947.32	.00	46,349.23	4,253,650.77	1	3,956,254.26
335.63	IGT- Inter governmental transfer funds		800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	772,888.49
	335 - Public aid medicaid Totals		\$5,100,000.00	\$0.00	\$5,100,000.00	\$16,947.32	\$0.00	\$46,349.23	\$5,053,650.77	1%	\$4,729,142.75
346	Medicare co-ins IPA										
346.00	Medicare co-ins IPA		97,958.00	.00	97,958.00	.00	.00	.00	97,958.00	0	829.27
346.01	Medicare co-ins Private		445,000.00	.00	445,000.00	19,247.03	.00	19,247.03	425,752.97	4	352,137.73
346.02	Patient fees		4,460,000.00	.00	4,460,000.00	261,612.46	.00	767,059.14	3,692,940.86	17	3,939,988.23
346.03	I P A resident fees		2,100,000.00	.00	2,100,000.00	147,449.70	.00	466,624.61	1,633,375.39	22	2,056,768.82
346.06	VA Revenues		315,000.00	.00	315,000.00	90,919.82	.00	90,919.82	224,080.18	29	449,776.81
346.31	Medical supplies		3,570.00	.00	3,570.00	.00	.00	.00	3,570.00	0	81.75
346.32	Laundry		8,000.00	.00	8,000.00	12,437.94	.00	15,636.32	(7,636.32)	195	8,561.33
346.33	Diapers		6,500.00	.00	6,500.00	997.16	.00	3,810.58	2,689.42	59	5,343.48
346.34	Transportation charge		4,080.00	.00	4,080.00	176.00	.00	836.00	3,244.00	20	4,252.00
	346 - Medicare co-ins IPA Totals		\$7,440,108.00	\$0.00	\$7,440,108.00	\$532,840.11	\$0.00	\$1,364,133.50	\$6,075,974.50	18%	\$6,817,739.42
361	Investment earnings										
361.10	Investment earnings		1,500.00	.00	1,500.00	143.20	.00	281.76	1,218.24	19	2,081.29
	361 - Investment earnings Totals		\$1,500.00	\$0.00	\$1,500.00	\$143.20	\$0.00	\$281.76	\$1,218.24	19%	\$2,081.29
369	Miscellaneous - other revenue										
369.94	Miscellaneous - other revenue		.00	.00	.00	.00	.00	.00	.00	+++	3.10
	369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.10
391	Transfer from nurse home taxlevy										
391.35	Transfer from nurse home taxlevy		2,463,255.00	.00	2,463,255.00	6,118.92	.00	6,118.92	2,457,136.08	0	2,397,021.69
	391 - Transfer from nurse home taxlevy Totals		\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0%	\$2,397,021.69
Sub Department 10 - Administration											
338	Phone Reimbursements from Reside										
338.58	Phone Reimbursements from Reside		6,750.00	.00	6,750.00	413.22	.00	1,602.41	5,147.59	24	6,941.28
338.59	Cable Reimbursement		17,500.00	.00	17,500.00	1,408.55	.00	3,971.68	13,528.32	23	17,314.30
	338 - Phone Reimbursements from Reside Totals		\$24,250.00	\$0.00	\$24,250.00	\$1,821.77	\$0.00	\$5,574.09	\$18,675.91	23%	\$24,255.58
393	Bond Premium Refund Bond Issuance										



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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
	393 - Bond Premium Refund Bond Issuance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.62	(\$5,004.62)	+++	\$9,910,561.07
	Sub Department 10 - Administration Totals	\$24,250.00	\$0.00	\$24,250.00	\$1,821.77	\$0.00	\$10,578.71	\$13,671.29	44%	\$9,934,816.65
	Department 21 - Hope Creek Totals	\$18,739,783.00	\$0.00	\$18,739,783.00	\$944,800.71	\$0.00	\$1,826,021.64	\$16,913,761.36	10%	\$26,953,305.79
	REVENUE TOTALS	\$18,739,783.00	\$0.00	\$18,739,783.00	\$944,800.71	\$0.00	\$1,826,021.64	\$16,913,761.36	10%	\$26,953,305.79
EXPENSE										
	Department 21 - Hope Creek									
	Sub Department 10 - Administration									
411	Salaries and wages									
411.00	Salaries and wages	426,431.00	.00	426,431.00	31,594.63	.00	84,444.43	341,986.57	20	320,608.37
	411 - Salaries and wages Totals	\$426,431.00	\$0.00	\$426,431.00	\$31,594.63	\$0.00	\$84,444.43	\$341,986.57	20%	\$320,608.37
412	Overtime									
412.00	Overtime	8,420.00	.00	8,420.00	169.84	.00	383.08	8,036.92	5	4,978.54
	412 - Overtime Totals	\$8,420.00	\$0.00	\$8,420.00	\$169.84	\$0.00	\$383.08	\$8,036.92	5%	\$4,978.54
413	Employee Health Benefits									
413.00	Employee Health Benefits	1,576,490.00	.00	1,576,490.00	116,472.00	.00	384,818.34	1,191,671.66	24	1,412,847.32
413.09	Retirees Employee Health Benefits	305,641.00	.00	305,641.00	24,921.60	.00	48,970.27	256,670.73	16	241,185.06
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2.35
	413 - Employee Health Benefits Totals	\$1,882,131.00	\$0.00	\$1,882,131.00	\$141,393.60	\$0.00	\$433,788.61	\$1,448,342.39	23%	\$1,654,034.73
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,800.00	.00	1,800.00	75.00	.00	1,150.00	650.00	64	900.00
	414 - Uniform/Clothing Totals	\$1,800.00	\$0.00	\$1,800.00	\$75.00	\$0.00	\$1,150.00	\$650.00	64%	\$900.00
521	Office Supplies									
521.00	Office Supplies	10,054.00	.00	10,054.00	896.67	.00	2,250.29	7,803.71	22	8,035.63
	521 - Office Supplies Totals	\$10,054.00	\$0.00	\$10,054.00	\$896.67	\$0.00	\$2,250.29	\$7,803.71	22%	\$8,035.63
522	Operating Supplies									
522.00	Operating Supplies	7,500.00	.00	7,500.00	31.15	.00	2,404.35	5,095.65	32	13,158.48
	522 - Operating Supplies Totals	\$7,500.00	\$0.00	\$7,500.00	\$31.15	\$0.00	\$2,404.35	\$5,095.65	32%	\$13,158.48
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	149.62	.00	3,617.12	582.88	86	10,280.66
	524 - Small Tools & Equip under \$1,000 Totals	\$4,200.00	\$0.00	\$4,200.00	\$149.62	\$0.00	\$3,617.12	\$582.88	86%	\$10,280.66
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	851.09
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$851.09
527	Books & Periodicals									
527.00	Books & Periodicals	459.00	.00	459.00	163.08	.00	163.08	295.92	36	.00
	527 - Books & Periodicals Totals	\$459.00	\$0.00	\$459.00	\$163.08	\$0.00	\$163.08	\$295.92	36%	\$0.00
630	Training & Education									



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630.00	Training & Education	7,676.00	.00	7,676.00	.00	.00	.00	7,676.00	0	1,940.00
	630 - Training & Education Totals	\$7,676.00	\$0.00	\$7,676.00	\$0.00	\$0.00	\$0.00	\$7,676.00	0%	\$1,940.00
631	Professional Services									
631.00	Professional Services	18,000.00	.00	18,000.00	99.00	.00	919.00	17,081.00	5	49,364.43
631.BG	Background Checks	4,800.00	.00	4,800.00	622.00	.00	810.00	3,990.00	17	5,752.00
	631 - Professional Services Totals	\$22,800.00	\$0.00	\$22,800.00	\$721.00	\$0.00	\$1,729.00	\$21,071.00	8%	\$55,116.43
632	Communications									
632.00	Communications	20,461.00	.00	20,461.00	1,243.64	.00	2,604.24	17,856.76	13	16,404.88
632.CB	Cable for Residents	14,280.00	.00	14,280.00	1,483.79	.00	2,664.70	11,615.30	19	13,867.66
632.PH	Phone Svc. Residents	21,420.00	.00	21,420.00	.00	.00	871.29	20,548.71	4	13,551.04
	632 - Communications Totals	\$56,161.00	\$0.00	\$56,161.00	\$2,727.43	\$0.00	\$6,140.23	\$50,020.77	11%	\$43,823.58
633	Travel									
633.00	Travel	1,616.00	.00	1,616.00	.00	.00	233.93	1,382.07	14	611.84
	633 - Travel Totals	\$1,616.00	\$0.00	\$1,616.00	\$0.00	\$0.00	\$233.93	\$1,382.07	14%	\$611.84
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	9,448.93
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,448.93
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,856.00	.00	2,856.00	184.00	.00	441.67	2,414.33	15	4,362.16
	635 - Printing & Duplicating Totals	\$2,856.00	\$0.00	\$2,856.00	\$184.00	\$0.00	\$441.67	\$2,414.33	15%	\$4,362.16
636	Insurance									
636.00	Insurance	54,590.00	.00	54,590.00	26,631.71	.00	29,751.71	24,838.29	55	57,092.24
	636 - Insurance Totals	\$54,590.00	\$0.00	\$54,590.00	\$26,631.71	\$0.00	\$29,751.71	\$24,838.29	55%	\$57,092.24
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	220.58	(220.58)	+++	235.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.58	(\$220.58)	+++	\$235.00
642	Dues & memberships									
642.00	Dues & memberships	8,961.00	.00	8,961.00	111.56	.00	966.56	7,994.44	11	770.00
	642 - Dues & memberships Totals	\$8,961.00	\$0.00	\$8,961.00	\$111.56	\$0.00	\$966.56	\$7,994.44	11%	\$770.00
644	Outside Contractual									
644.00	Outside Contractual	160,000.00	.00	160,000.00	10,246.79	.00	39,912.65	120,087.35	25	775,045.93
	644 - Outside Contractual Totals	\$160,000.00	\$0.00	\$160,000.00	\$10,246.79	\$0.00	\$39,912.65	\$120,087.35	25%	\$775,045.93
699	Property Taxes Expense									
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,192.24
	699 - Property Taxes Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,192.24
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,997.33
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,997.33
870	Bond Issuance Costs									
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	114,684.96



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		870 - Bond Issuance Costs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114,684.96	
871	Principal											
871.00	Principal		1,075,000.00	.00	1,075,000.00	.00	.00	.00	1,075,000.00	0	1,030,000.00	
		871 - Principal Totals	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	\$0.00	\$0.00	\$1,075,000.00	0%	\$1,030,000.00	
872	Interest											
872.00	Interest		473,905.00	.00	473,905.00	.00	.00	.00	3,198.32	470,706.68	1	454,319.46
		872 - Interest Totals	\$473,905.00	\$0.00	\$473,905.00	\$0.00	\$0.00	\$0.00	\$3,198.32	\$470,706.68	1%	\$454,319.46
874	Bond discount											
874.00	Bond discount		.00	.00	.00	.00	.00	.00	.00	00	+++	101,154.89
		874 - Bond discount Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00	+++	\$101,154.89
877	Rev/Tax anticipation loan interest due											
877.00	Rev/Tax anticipation loan interest due		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00	
		877 - Rev/Tax anticipation loan interest due Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00	
878	Payment To Escrow											
878.00	Payment To Escrow		.00	.00	.00	.00	.00	.00	.00	00	+++	9,690,635.00
		878 - Payment To Escrow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00	+++	\$9,690,635.00
991	Transfer to General Fund											
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	.00	592,944.00	13,414.00	.00	(96,981.09)	689,925.09	-16	546,562.52	
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	
		991 - Transfer to General Fund Totals	\$1,343,078.00	\$0.00	\$1,343,078.00	\$13,414.00	\$0.00	(\$96,981.09)	\$1,440,059.09	-7%	\$1,282,142.63	
	Sub Department	10 - Administration Totals	\$5,553,638.00	\$0.00	\$5,553,638.00	\$228,510.08	\$0.00	\$513,814.52	\$5,039,823.48	9%	\$15,643,420.12	
	Sub Department	15 - Marketing										
521	Office Supplies											
521.00	Office Supplies		.00	.00	.00	.00	.00	.00	.00	00	+++	14.99
		521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00	+++	\$14.99
522	Operating Supplies											
522.00	Operating Supplies		7,013.00	.00	7,013.00	230.34	.00	1,077.46	5,935.54	15	5,515.79	
		522 - Operating Supplies Totals	\$7,013.00	\$0.00	\$7,013.00	\$230.34	\$0.00	\$1,077.46	\$5,935.54	15%	\$5,515.79	
524	Small Tools & Equip under \$1,000											
524.00	Small Tools & Equip under \$1,000		459.00	.00	459.00	.00	.00	.00	459.00	0	1,167.98	
		524 - Small Tools & Equip under \$1,000 Totals	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$1,167.98	
526	Food Purchases											
526.00	Food Purchases		2,346.00	.00	2,346.00	137.45	.00	137.45	2,208.55	6	1,931.48	
		526 - Food Purchases Totals	\$2,346.00	\$0.00	\$2,346.00	\$137.45	\$0.00	\$137.45	\$2,208.55	6%	\$1,931.48	
630	Training & Education											
630.00	Training & Education		.00	.00	.00	250.00	.00	250.00	(250.00)	+++	.00	
		630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++	\$0.00	
631	Professional Services											



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631.00	Professional Services	25,000.00	.00	25,000.00	.00	.00	700.00	24,300.00	3	16,001.00
	631 - Professional Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$700.00	\$24,300.00	3%	\$16,001.00
632	Communications									
632.00	Communications	2,709.00	.00	2,709.00	.00	.00	.00	2,709.00	0	.00
	632 - Communications Totals	\$2,709.00	\$0.00	\$2,709.00	\$0.00	\$0.00	\$0.00	\$2,709.00	0%	\$0.00
634	Publishing									
634.00	Publishing	12,240.00	.00	12,240.00	343.00	.00	343.00	11,897.00	3	10,997.72
	634 - Publishing Totals	\$12,240.00	\$0.00	\$12,240.00	\$343.00	\$0.00	\$343.00	\$11,897.00	3%	\$10,997.72
635	Printing & Duplicating									
635.00	Printing & Duplicating	5,610.00	.00	5,610.00	.00	.00	.00	5,610.00	0	.00
	635 - Printing & Duplicating Totals	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$0.00	\$5,610.00	0%	\$0.00
636	Insurance									
636.00	Insurance	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	+++	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	8.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	2,510.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,510.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Sub Department 15 - Marketing Totals	\$57,877.00	\$0.00	\$57,877.00	\$1,110.79	\$0.00	\$2,657.91	\$55,219.09	5%	\$38,246.96
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	202,369.00	.00	202,369.00	15,607.32	.00	40,405.09	161,963.91	20	190,828.85
	411 - Salaries and wages Totals	\$202,369.00	\$0.00	\$202,369.00	\$15,607.32	\$0.00	\$40,405.09	\$161,963.91	20%	\$190,828.85
412	Overtime									
412.00	Overtime	3,500.00	.00	3,500.00	257.34	.00	1,142.20	2,357.80	33	5,585.25
	412 - Overtime Totals	\$3,500.00	\$0.00	\$3,500.00	\$257.34	\$0.00	\$1,142.20	\$2,357.80	33%	\$5,585.25
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	625.00	625.00	50	1,125.00
	414 - Uniform/Clothing Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$625.00	\$625.00	50%	\$1,125.00
417	Tool Allowance									
417.00	Tool Allowance	.00	.00	.00	.00	.00	.00	.00	+++	400.00
	417 - Tool Allowance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00



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522	Operating Supplies									
522.00	Operating Supplies	36,000.00	.00	36,000.00	2,890.70	.00	7,356.68	28,643.32	20	32,243.86
	522 - Operating Supplies Totals	\$36,000.00	\$0.00	\$36,000.00	\$2,890.70	\$0.00	\$7,356.68	\$28,643.32	20%	\$32,243.86
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	14,500.00	.00	14,500.00	929.34	.00	1,950.35	12,549.65	13	19,373.52
	523 - Repair/Maintenance Supplies Totals	\$14,500.00	\$0.00	\$14,500.00	\$929.34	\$0.00	\$1,950.35	\$12,549.65	13%	\$19,373.52
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	248.98	1,751.02	12	1,990.41
	524 - Small Tools & Equip under \$1,000 Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$248.98	\$1,751.02	12%	\$1,990.41
630	Training & Education									
630.00	Training & Education	162.00	.00	162.00	.00	.00	.00	162.00	0	1,200.00
	630 - Training & Education Totals	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	0%	\$1,200.00
631	Professional Services									
631.00	Professional Services	17,000.00	.00	17,000.00	1,932.00	.00	2,866.59	14,133.41	17	13,573.04
	631 - Professional Services Totals	\$17,000.00	\$0.00	\$17,000.00	\$1,932.00	\$0.00	\$2,866.59	\$14,133.41	17%	\$13,573.04
632	Communications									
632.00	Communications	.00	.00	.00	541.15	.00	1,026.03	(1,026.03)	+++	4,127.47
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$541.15	\$0.00	\$1,026.03	(\$1,026.03)	+++	\$4,127.47
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	404.41	.00	792.11	2,207.89	26	4,658.40
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$404.41	\$0.00	\$792.11	\$2,207.89	26%	\$4,658.40
637	Public Utility Services									
637.00	Public Utility Services	280,675.00	.00	280,675.00	26,782.45	.00	49,009.36	231,665.64	17	277,397.75
	637 - Public Utility Services Totals	\$280,675.00	\$0.00	\$280,675.00	\$26,782.45	\$0.00	\$49,009.36	\$231,665.64	17%	\$277,397.75
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	16,320.00	.00	16,320.00	.00	.00	2,701.17	13,618.83	17	8,528.31
	638 - Repairs & Maintenance Totals	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$2,701.17	\$13,618.83	17%	\$8,528.31
639	Rentals									
639.00	Rentals	1,200.00	.00	1,200.00	.00	.00	33.40	1,166.60	3	.00
	639 - Rentals Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$33.40	\$1,166.60	3%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	27,500.00	.00	27,500.00	1,504.44	.00	13,780.88	13,719.12	50	40,058.77
	644 - Outside Contractual Totals	\$27,500.00	\$0.00	\$27,500.00	\$1,504.44	\$0.00	\$13,780.88	\$13,719.12	50%	\$40,058.77
763	Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	763 - Infrastructure \$2,000-\$14,999 Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,268.51
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,268.51
766	Building Remodeling over \$5,000									



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766.00	Building Remodeling over \$5,000	84,000.00	.00	84,000.00	.00	.00	.00	84,000.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%	\$0.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance	\$721,976.00	\$0.00	\$721,976.00	\$50,849.15	\$0.00	\$121,937.84	\$600,038.16	17%	\$605,359.14
	Sub Department 40 - Household									
411	Salaries and wages									
411.00	Salaries and wages	396,561.00	.00	396,561.00	26,231.49	.00	65,227.14	331,333.86	16	350,625.15
	411 - Salaries and wages Totals	\$396,561.00	\$0.00	\$396,561.00	\$26,231.49	\$0.00	\$65,227.14	\$331,333.86	16%	\$350,625.15
412	Overtime									
412.00	Overtime	3,800.00	.00	3,800.00	47.29	.00	857.40	2,942.60	23	4,109.13
	412 - Overtime Totals	\$3,800.00	\$0.00	\$3,800.00	\$47.29	\$0.00	\$857.40	\$2,942.60	23%	\$4,109.13
414	Uniform/Clothing									
414.00	Uniform/Clothing	3,350.00	.00	3,350.00	.00	.00	1,400.00	1,950.00	42	3,025.00
	414 - Uniform/Clothing Totals	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$1,400.00	\$1,950.00	42%	\$3,025.00
522	Operating Supplies									
522.00	Operating Supplies	73,950.00	.00	73,950.00	4,972.32	.00	15,626.92	58,323.08	21	78,898.87
	522 - Operating Supplies Totals	\$73,950.00	\$0.00	\$73,950.00	\$4,972.32	\$0.00	\$15,626.92	\$58,323.08	21%	\$78,898.87
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	75.63
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.63
524	Small Tools & Equip under \$1,000									
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
	524 - Small Tools & Equip under \$1,000 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,130.17
630	Training & Education									
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
	630 - Training & Education Totals	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	4,000.00	.00	4,000.00	320.00	.00	835.00	3,165.00	21	3,995.00
	631 - Professional Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$320.00	\$0.00	\$835.00	\$3,165.00	21%	\$3,995.00
633	Travel									
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
	633 - Travel Totals	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0%	\$0.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	350.00	(350.00)	+++	350.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$350.00
644	Outside Contractual									
644.00	Outside Contractual	3,713.00	.00	3,713.00	.00	.00	.00	3,713.00	0	.00
	644 - Outside Contractual Totals	\$3,713.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$0.00	\$3,713.00	0%	\$0.00



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764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,721.45
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,721.45
	Sub Department 40 - Household	488,627.00	\$0.00	488,627.00	\$31,571.10	\$0.00	\$84,296.46	\$404,330.54	17%	\$444,930.40
	Sub Department 41 - Patient Care									
411	Salaries and wages									
411.00	Salaries and wages	6,082,153.43	.00	6,082,153.43	410,505.99	.00	1,078,182.50	5,003,970.93	18	4,851,478.02
	411 - Salaries and wages Totals	\$6,082,153.43	\$0.00	\$6,082,153.43	\$410,505.99	\$0.00	\$1,078,182.50	\$5,003,970.93	18%	\$4,851,478.02
412	Overtime									
412.00	Overtime	275,000.00	.00	275,000.00	35,878.84	.00	117,464.99	157,535.01	43	542,272.77
	412 - Overtime Totals	\$275,000.00	\$0.00	\$275,000.00	\$35,878.84	\$0.00	\$117,464.99	\$157,535.01	43%	\$542,272.77
414	Uniform/Clothing									
414.00	Uniform/Clothing	39,000.00	.00	39,000.00	250.00	.00	14,600.00	24,400.00	37	28,023.23
	414 - Uniform/Clothing Totals	\$39,000.00	\$0.00	\$39,000.00	\$250.00	\$0.00	\$14,600.00	\$24,400.00	37%	\$28,023.23
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	76.56	1,423.44	5	915.54
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$76.56	\$1,423.44	5%	\$915.54
522	Operating Supplies									
522.00	Operating Supplies	168,555.00	.00	168,555.00	7,977.26	.00	29,442.81	139,112.19	17	122,218.69
522.DR	Drugs	315,000.00	.00	315,000.00	30,543.27	.00	61,735.37	253,264.63	20	352,285.91
522.UP	Underpads	81,090.00	.00	81,090.00	4,810.01	.00	24,530.34	56,559.66	30	94,366.50
522.WC	Wound Care Supplies	42,000.00	.00	42,000.00	1,913.58	.00	3,587.85	38,412.15	9	26,213.93
	522 - Operating Supplies Totals	\$606,645.00	\$0.00	\$606,645.00	\$45,244.12	\$0.00	\$119,296.37	\$487,348.63	20%	\$595,085.03
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,324.76
	523 - Repair/Maintenance Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,324.76
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	25,000.00	.00	25,000.00	2,999.09	.00	3,055.46	21,944.54	12	24,949.47
	524 - Small Tools & Equip under \$1,000 Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,999.09	\$0.00	\$3,055.46	\$21,944.54	12%	\$24,949.47
526	Food Purchases									
526.00	Food Purchases	7,700.00	.00	7,700.00	393.05	.00	1,709.90	5,990.10	22	7,926.37
	526 - Food Purchases Totals	\$7,700.00	\$0.00	\$7,700.00	\$393.05	\$0.00	\$1,709.90	\$5,990.10	22%	\$7,926.37
527	Books & Periodicals									
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	20.00
	527 - Books & Periodicals Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$20.00
630	Training & Education									
630.00	Training & Education	505.00	.00	505.00	694.00	.00	864.00	(359.00)	171	2,454.99
	630 - Training & Education Totals	\$505.00	\$0.00	\$505.00	\$694.00	\$0.00	\$864.00	(\$359.00)	171%	\$2,454.99
631	Professional Services									
631.00	Professional Services	375,000.00	.00	375,000.00	82,249.85	.00	231,084.68	143,915.32	62	1,045,918.35



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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	.00	43,500.00	0	4,500.00	
631.DI	Diagnostic	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00	
631.LA	Lab	40,000.00	.00	40,000.00	1,082.96	.00	2,179.41	37,820.59	5	20,445.67	
631.MC	Medicare Visits	18,000.00	.00	18,000.00	28.00	.00	10,453.89	7,546.11	58	49,867.79	
631.MW	Medical Waste	60,000.00	.00	60,000.00	2,350.00	.00	9,760.00	50,240.00	16	105,158.08	
631 - Professional Services Totals			\$554,560.00	\$0.00	\$554,560.00	\$85,710.81	\$0.00	\$253,477.98	\$301,082.02	46%	\$1,225,889.89
633	Travel										
633.00	Travel	765.00	.00	765.00	5.40	.00	25.82	739.18	3	3,265.21	
633 - Travel Totals			\$765.00	\$0.00	\$765.00	\$5.40	\$0.00	\$25.82	\$739.18	3%	\$3,265.21
634	Publishing										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	439.00	
634 - Publishing Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$439.00	
635	Printing & Duplicating										
635.00	Printing & Duplicating	663.00	.00	663.00	.00	.00	.00	663.00	0	984.50	
635 - Printing & Duplicating Totals			\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	0%	\$984.50	
638	Repairs & Maintenance										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	30.00	
638 - Repairs & Maintenance Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00	
639	Rentals										
639.00	Rentals	25,000.00	.00	25,000.00	1,382.00	.00	2,607.00	22,393.00	10	17,877.56	
639.OX	Oxygen	33,000.00	.00	33,000.00	2,014.00	.00	7,824.50	25,175.50	24	36,705.84	
639.WC	Wound Care Rental	10,302.00	.00	10,302.00	119.20	.00	119.20	10,182.80	1	5,921.10	
639 - Rentals Totals			\$68,302.00	\$0.00	\$68,302.00	\$3,515.20	\$0.00	\$10,550.70	\$57,751.30	15%	\$60,504.50
644	Outside Contractual										
644.00	Outside Contractual	.00	.00	.00	.00	.00	3,133.02	(3,133.02)	+++	17,926.04	
644 - Outside Contractual Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.02	(3,133.02)	+++	\$17,926.04
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	32,000.00	.00	32,000.00	4,920.00	.00	13,619.94	18,380.06	43	.00	
764 - Mach & Equipment \$1,000-\$4,999 Totals			\$32,000.00	\$0.00	\$32,000.00	\$4,920.00	\$0.00	\$13,619.94	\$18,380.06	43%	\$0.00
768	Mach & Equipment over \$5,000										
768.00	Mach & Equipment over \$5,000	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00	
768 - Mach & Equipment over \$5,000 Totals			\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00
Sub Department 41 - Patient Care Totals			\$7,740,293.43	\$0.00	\$7,740,293.43	\$590,116.50	\$0.00	\$1,616,057.24	\$6,124,236.19	21%	\$7,363,489.32
Sub Department 42 - Culinary											
411	Salaries and wages										
411.00	Salaries and wages	828,220.00	.00	828,220.00	51,052.21	.00	140,877.22	687,342.78	17	709,017.85	
411 - Salaries and wages Totals			\$828,220.00	\$0.00	\$828,220.00	\$51,052.21	\$0.00	\$140,877.22	\$687,342.78	17%	\$709,017.85
412	Overtime										
412.00	Overtime	30,000.00	.00	30,000.00	2,494.45	.00	6,233.59	23,766.41	21	31,228.80	



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414	Uniform/Clothing	412 - Overtime Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,494.45	\$0.00	\$6,233.59	\$23,766.41	21%	\$31,228.80
414.00	Uniform/Clothing		7,850.00	.00	7,850.00	.00	.00	2,725.00	5,125.00	35	5,125.00
		414 - Uniform/Clothing Totals	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$2,725.00	\$5,125.00	35%	\$5,125.00
521	Office Supplies		750.00	.00	750.00	.00	.00	596.00	154.00	79	1,435.43
521.00	Office Supplies										
		521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$596.00	\$154.00	79%	\$1,435.43
522	Operating Supplies		68,850.00	.00	68,850.00	6,449.45	416.72	17,560.39	50,872.89	26	71,121.50
522.00	Operating Supplies										
		522 - Operating Supplies Totals	\$68,850.00	\$0.00	\$68,850.00	\$6,449.45	\$416.72	\$17,560.39	\$50,872.89	26%	\$71,121.50
523	Repair/Maintenance Supplies		1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	874.62
523.00	Repair/Maintenance Supplies										
		523 - Repair/Maintenance Supplies Totals	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	0%	\$874.62
524	Small Tools & Equip under \$1,000		750.00	.00	750.00	14.96	.00	14.96	735.04	2	709.65
524.00	Small Tools & Equip under \$1,000										
		524 - Small Tools & Equip under \$1,000 Totals	\$750.00	\$0.00	\$750.00	\$14.96	\$0.00	\$14.96	\$735.04	2%	\$709.65
526	Food Purchases		307,020.00	.00	307,020.00	19,598.39	975.72	61,442.16	244,602.12	20	277,125.45
526.00	Food Purchases										
526.BR	Bread		20,000.00	.00	20,000.00	1,899.64	.00	6,039.60	13,960.40	30	26,588.91
526.CF	Coffee		20,000.00	.00	20,000.00	1,576.58	.00	6,782.50	13,217.50	34	21,033.00
526.FS	Feeding Supplemen		21,000.00	.00	21,000.00	2,020.23	34.04	5,049.37	15,916.59	24	21,823.72
526.ML	Milk		51,000.00	.00	51,000.00	3,590.02	.00	11,518.58	39,481.42	23	49,855.45
526.MT	Meat		149,940.00	.00	149,940.00	10,790.26	187.02	30,156.89	119,596.09	20	142,648.03
526.TB	Tube Feeding		8,364.00	.00	8,364.00	.00	.00	27.02	8,336.98	0	1,759.50
		526 - Food Purchases Totals	\$577,324.00	\$0.00	\$577,324.00	\$39,475.12	\$1,196.78	\$121,016.12	\$455,111.10	21%	\$540,834.06
527	Books & Periodicals		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals										
		527 - Books & Periodicals Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630	Training & Education		4,373.00	.00	4,373.00	.00	.00	.00	4,373.00	0	1,114.00
630.00	Training & Education										
		630 - Training & Education Totals	\$4,373.00	\$0.00	\$4,373.00	\$0.00	\$0.00	\$0.00	\$4,373.00	0%	\$1,114.00
631	Professional Services		3,000.00	.00	3,000.00	4,191.15	.00	4,361.15	(1,361.15)	145	7,311.58
631.00	Professional Services										
		631 - Professional Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$4,191.15	\$0.00	\$4,361.15	(\$1,361.15)	145%	\$7,311.58
635	Printing & Duplicating		500.00	.00	500.00	.00	.00	.00	500.00	0	224.00
635.00	Printing & Duplicating										
		635 - Printing & Duplicating Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$224.00
638	Repairs & Maintenance		1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	.00
638.00	Repairs & Maintenance										
		638 - Repairs & Maintenance Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0%	\$0.00



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642	Dues & memberships									
642.00	Dues & memberships	148.00	.00	148.00	.00	.00	.00	148.00	0	.00
	642 - Dues & memberships Totals	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	21,202.75
	644 - Outside Contractual Totals	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0%	\$21,202.75
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,557.42
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,557.42
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$0.00
	Sub Department 42 - Culinary Totals	\$1,562,119.00	\$0.00	\$1,562,119.00	\$103,677.34	\$1,613.50	\$293,384.43	\$1,267,121.07	19%	\$1,407,756.66
	Sub Department 43 - Laundry									
411	Salaries and wages									
411.00	Salaries and wages	304,920.00	.00	304,920.00	20,273.98	.00	53,713.03	251,206.97	18	263,872.26
	411 - Salaries and wages Totals	\$304,920.00	\$0.00	\$304,920.00	\$20,273.98	\$0.00	\$53,713.03	\$251,206.97	18%	\$263,872.26
412	Overtime									
412.00	Overtime	2,250.00	.00	2,250.00	190.92	.00	760.99	1,489.01	34	2,846.56
	412 - Overtime Totals	\$2,250.00	\$0.00	\$2,250.00	\$190.92	\$0.00	\$760.99	\$1,489.01	34%	\$2,846.56
414	Uniform/Clothing									
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	1,150.00	1,950.00	37	2,403.00
	414 - Uniform/Clothing Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$1,150.00	\$1,950.00	37%	\$2,403.00
522	Operating Supplies									
522.00	Operating Supplies	20,400.00	.00	20,400.00	2,291.97	562.50	4,235.32	15,602.18	24	23,409.58
	522 - Operating Supplies Totals	\$20,400.00	\$0.00	\$20,400.00	\$2,291.97	\$562.50	\$4,235.32	\$15,602.18	24%	\$23,409.58
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
	630 - Training & Education Totals	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0%	\$0.00
633	Travel									
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
	633 - Travel Totals	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Sub Department 43 - Laundry Totals	\$352,198.00	\$0.00	\$352,198.00	\$22,756.87	\$562.50	\$59,859.34	\$291,776.16	17%	\$292,531.40
	Sub Department 44 - Occupational Therapy									



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411	Salaries and wages									
411.00	Salaries and wages	147,624.00	.00	147,624.00	10,990.13	.00	25,960.48	121,663.52	18	138,274.98
	411 - Salaries and wages Totals	\$147,624.00	\$0.00	\$147,624.00	\$10,990.13	\$0.00	\$25,960.48	\$121,663.52	18%	\$138,274.98
412	Overtime									
412.00	Overtime	400.00	.00	400.00	92.43	.00	207.05	192.95	52	1,369.33
	412 - Overtime Totals	\$400.00	\$0.00	\$400.00	\$92.43	\$0.00	\$207.05	\$192.95	52%	\$1,369.33
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,125.00	.00	1,125.00	.00	.00	500.00	625.00	44	750.00
	414 - Uniform/Clothing Totals	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$500.00	\$625.00	44%	\$750.00
522	Operating Supplies									
522.00	Operating Supplies	6,809.00	.00	6,809.00	(2,515.03)	.00	(1,756.20)	8,565.20	-26	6,306.87
	522 - Operating Supplies Totals	\$6,809.00	\$0.00	\$6,809.00	(\$2,515.03)	\$0.00	(\$1,756.20)	\$8,565.20	-26%	\$6,306.87
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	539.00	.00	1,648.92	4,351.08	27	6,802.61
	524 - Small Tools & Equip under \$1,000 Totals	\$6,000.00	\$0.00	\$6,000.00	\$539.00	\$0.00	\$1,648.92	\$4,351.08	27%	\$6,802.61
526	Food Purchases									
526.00	Food Purchases	979.00	.00	979.00	.00	.00	.00	979.00	0	.00
	526 - Food Purchases Totals	\$979.00	\$0.00	\$979.00	\$0.00	\$0.00	\$0.00	\$979.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	530.00	.00	530.00	.00	.00	295.00	235.00	56	999.00
	630 - Training & Education Totals	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$295.00	\$235.00	56%	\$999.00
631	Professional Services									
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	24,850.70	.00	57,813.75	267,186.25	18	334,828.98
631.AP	Part A PT	325,000.00	.00	325,000.00	24,066.68	.00	54,389.13	270,610.87	17	319,018.86
631.AS	Part A ST	235,000.00	.00	235,000.00	13,121.63	.00	28,694.83	206,305.17	12	210,241.56
631.BO	Part B OT	70,720.00	.00	70,720.00	2,909.60	.00	4,129.64	66,590.36	6	52,763.28
631.BP	Part B PT	78,000.00	.00	78,000.00	3,996.19	.00	6,729.81	71,270.19	9	62,095.50
631.BS	Part B ST	31,200.00	.00	31,200.00	1,729.28	.00	2,359.29	28,840.71	8	22,255.87
	631 - Professional Services Totals	\$1,065,120.00	\$0.00	\$1,065,120.00	\$70,674.08	\$0.00	\$154,116.45	\$911,003.55	14%	\$1,001,229.05
633	Travel									
633.00	Travel	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
	633 - Travel Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
639	Rentals									
639.00	Rentals	.00	.00	.00	1,803.75	.00	3,607.50	(3,607.50)	+++	1,803.75
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$1,803.75	\$0.00	\$3,607.50	(\$3,607.50)	+++	\$1,803.75
644	Outside Contractual									
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,610.00
	644 - Outside Contractual Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$7,610.00
Sub Department	44 - Occupational Therapy Totals	\$1,241,092.00	\$0.00	\$1,241,092.00	\$81,584.36	\$0.00	\$184,579.20	\$1,056,512.80	15%	\$1,165,145.59



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Sub Department 47 - Activity Fund

411	Salaries and wages									
411.00	Salaries and wages	343,544.75	.00	343,544.75	27,197.85	.00	69,909.96	273,634.79	20	337,140.48
	411 - Salaries and wages Totals	\$343,544.75	\$0.00	\$343,544.75	\$27,197.85	\$0.00	\$69,909.96	\$273,634.79	20%	\$337,140.48
412	Overtime									
412.00	Overtime	1,500.00	.00	1,500.00	36.47	.00	810.31	689.69	54	1,551.35
	412 - Overtime Totals	\$1,500.00	\$0.00	\$1,500.00	\$36.47	\$0.00	\$810.31	\$689.69	54%	\$1,551.35
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,750.00	.00	2,750.00	.00	.00	1,100.00	1,650.00	40	2,475.00
	414 - Uniform/Clothing Totals	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$1,100.00	\$1,650.00	40%	\$2,475.00
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	60.22
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.22
522	Operating Supplies									
522.00	Operating Supplies	8,721.00	.00	8,721.00	1,175.63	.00	1,545.39	7,175.61	18	4,966.74
	522 - Operating Supplies Totals	\$8,721.00	\$0.00	\$8,721.00	\$1,175.63	\$0.00	\$1,545.39	\$7,175.61	18%	\$4,966.74
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	306.00	.00	306.00	.00	.00	60.04	245.96	20	158.76
	524 - Small Tools & Equip under \$1,000 Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$60.04	\$245.96	20%	\$158.76
526	Food Purchases									
526.00	Food Purchases	2,805.00	.00	2,805.00	439.96	.00	836.01	1,968.99	30	5,519.10
	526 - Food Purchases Totals	\$2,805.00	\$0.00	\$2,805.00	\$439.96	\$0.00	\$836.01	\$1,968.99	30%	\$5,519.10
527	Books & Periodicals									
527.00	Books & Periodicals	162.00	.00	162.00	60.00	.00	60.00	102.00	37	60.00
	527 - Books & Periodicals Totals	\$162.00	\$0.00	\$162.00	\$60.00	\$0.00	\$60.00	\$102.00	37%	\$60.00
630	Training & Education									
630.00	Training & Education	808.00	.00	808.00	.00	.00	.00	808.00	0	280.00
	630 - Training & Education Totals	\$808.00	\$0.00	\$808.00	\$0.00	\$0.00	\$0.00	\$808.00	0%	\$280.00
631	Professional Services									
631.00	Professional Services	816.00	.00	816.00	162.93	.00	359.79	456.21	44	981.16
	631 - Professional Services Totals	\$816.00	\$0.00	\$816.00	\$162.93	\$0.00	\$359.79	\$456.21	44%	\$981.16
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	113.70
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.70
633	Travel									
633.00	Travel	606.00	.00	606.00	.00	.00	.00	606.00	0	668.41
	633 - Travel Totals	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00	\$606.00	0%	\$668.41
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	254.32
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$254.32



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635	Printing & Duplicating										
635.00	Printing & Duplicating	490.00	.00	490.00	.00	.00	.00	490.00	0	218.24	
	635 - Printing & Duplicating Totals	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0%	\$218.24	
639	Rentals										
639.00	Rentals	306.00	.00	306.00	.00	.00	.00	306.00	0	.00	
	639 - Rentals Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$0.00	
642	Dues & memberships										
642.00	Dues & memberships	51.00	.00	51.00	.00	.00	.00	51.00	0	.00	
	642 - Dues & memberships Totals	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0%	\$0.00	
	Sub Department 47 - Activity Fund	Sub Department 47 - Activity Fund Totals	\$362,865.75	\$0.00	\$362,865.75	\$29,072.84	\$0.00	\$74,681.50	\$288,184.25	21%	\$354,447.48
	Sub Department 89 - Social Services										
411	Salaries and wages										
411.00	Salaries and wages	165,172.00	.00	165,172.00	12,600.81	.00	32,446.54	132,725.46	20	171,418.20	
	411 - Salaries and wages Totals	\$165,172.00	\$0.00	\$165,172.00	\$12,600.81	\$0.00	\$32,446.54	\$132,725.46	20%	\$171,418.20	
412	Overtime										
412.00	Overtime	1,750.00	.00	1,750.00	142.09	.00	620.93	1,129.07	35	5,367.02	
	412 - Overtime Totals	\$1,750.00	\$0.00	\$1,750.00	\$142.09	\$0.00	\$620.93	\$1,129.07	35%	\$5,367.02	
414	Uniform/Clothing										
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	500.00	1,000.00	33	1,125.00	
	414 - Uniform/Clothing Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	33%	\$1,125.00	
522	Operating Supplies										
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
	522 - Operating Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00	
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	153.00	.00	153.00	.00	.00	.00	153.00	0	99.99	
	524 - Small Tools & Equip under \$1,000 Totals	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0%	\$99.99	
527	Books & Periodicals										
527.00	Books & Periodicals	379.00	.00	379.00	.00	.00	.00	379.00	0	214.69	
	527 - Books & Periodicals Totals	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0%	\$214.69	
630	Training & Education										
630.00	Training & Education	717.00	.00	717.00	.00	.00	.00	717.00	0	199.99	
	630 - Training & Education Totals	\$717.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$717.00	0%	\$199.99	
631	Professional Services										
631.00	Professional Services	612.00	.00	612.00	.00	.00	.00	612.00	0	300.00	
	631 - Professional Services Totals	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	0%	\$300.00	
633	Travel										
633.00	Travel	404.00	.00	404.00	.00	.00	.00	404.00	0	.00	
	633 - Travel Totals	\$404.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$404.00	0%	\$0.00	
635	Printing & Duplicating										
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	290.00	



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635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$290.00
Sub Department 89 - Social Services Totals	\$170,787.00	\$0.00	\$170,787.00	\$12,742.90	\$0.00	\$33,567.47	\$137,219.53	20%	\$179,014.89
Department 21 - Hope Creek Totals	\$18,251,473.18	\$0.00	\$18,251,473.18	\$1,151,991.93	\$2,176.00	\$2,984,835.91	\$15,264,461.27	16%	\$27,494,341.96
EXPENSE TOTALS	\$18,251,473.18	\$0.00	\$18,251,473.18	\$1,151,991.93	\$2,176.00	\$2,984,835.91	\$15,264,461.27	16%	\$27,494,341.96

Fund 108 - Hope Creek Totals									
REVENUE TOTALS	18,739,783.00	.00	18,739,783.00	944,800.71	.00	1,826,021.64	16,913,761.36	10%	26,953,305.79
EXPENSE TOTALS	18,251,473.18	.00	18,251,473.18	1,151,991.93	2,176.00	2,984,835.91	15,264,461.27	16%	27,494,341.96
Fund 108 - Hope Creek Totals	\$488,309.82	\$0.00	\$488,309.82	(\$207,191.22)	(\$2,176.00)	(\$1,158,814.27)	\$1,649,300.09		(\$541,036.17)

Fund **109 - Veterans Assistance**

REVENUE

Department **23 - Veteran's Assistance**

311 Property taxes

311.10	Property taxes	350,000.00	.00	350,000.00	821.21	.00	821.21	349,178.79	0	354,766.78
311.12	Collectors auction account	.00	.00	.00	84.40	.00	84.40	(84.40)	+++	52.07
	311 - Property taxes Totals	\$350,000.00	\$0.00	\$350,000.00	\$905.61	\$0.00	\$905.61	\$349,094.39	0%	\$354,818.85

361 Investment earnings

361.10	Investment earnings	1,500.00	.00	1,500.00	319.29	.00	440.64	1,059.36	29	2,332.04
361.30	Collector's interest '90	30.00	.00	30.00	.00	.00	.00	30.00	0	53.07
	361 - Investment earnings Totals	\$1,530.00	\$0.00	\$1,530.00	\$319.29	\$0.00	\$440.64	\$1,089.36	29%	\$2,385.11
	Department 23 - Veteran's Assistance Totals	\$351,530.00	\$0.00	\$351,530.00	\$1,224.90	\$0.00	\$1,346.25	\$350,183.75	0%	\$357,203.96
	REVENUE TOTALS	\$351,530.00	\$0.00	\$351,530.00	\$1,224.90	\$0.00	\$1,346.25	\$350,183.75	0%	\$357,203.96

EXPENSE

Department **23 - Veteran's Assistance**

Sub Department **10 - Administration**

411 Salaries and wages

411.00	Salaries and wages	103,531.00	.00	103,531.00	7,933.28	.00	20,626.52	82,904.48	20	99,916.69
	411 - Salaries and wages Totals	\$103,531.00	\$0.00	\$103,531.00	\$7,933.28	\$0.00	\$20,626.52	\$82,904.48	20%	\$99,916.69

413 Employee Health Benefits

413.00	Employee Health Benefits	29,204.00	.00	29,204.00	1,697.80	.00	5,060.10	24,143.90	17	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	578.77	.00	1,505.06	6,415.15	19	7,108.60
413.20	IMRF	12,620.43	.00	12,620.43	1,143.92	.00	2,841.58	9,778.85	23	11,274.59
	413 - Employee Health Benefits Totals	\$64,512.64	\$0.00	\$64,512.64	\$3,420.49	\$0.00	\$9,406.74	\$55,105.90	15%	\$46,024.49

521 Office Supplies

521.00	Office Supplies	204.00	.00	204.00	15.03	.00	92.84	111.16	46	165.75
	521 - Office Supplies Totals	\$204.00	\$0.00	\$204.00	\$15.03	\$0.00	\$92.84	\$111.16	46%	\$165.75

522 Operating Supplies

522.00	Operating Supplies	1,326.00	.00	1,326.00	.00	.00	60.00	1,266.00	5	60.00
	522 - Operating Supplies Totals	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$60.00	\$1,266.00	5%	\$60.00



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523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	357.00	.00	357.00	.00	.00	.00	357.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,182.90
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,182.90
527	Books & Periodicals									
527.00	Books & Periodicals	204.00	.00	204.00	.00	.00	.00	204.00	0	100.00
	527 - Books & Periodicals Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$100.00
630	Training & Education									
630.00	Training & Education	612.00	.00	612.00	.00	.00	.00	612.00	0	230.00
	630 - Training & Education Totals	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	0%	\$230.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
632	Communications									
632.00	Communications	.00	.00	.00	4.25	.00	9.06	(9.06)	+++	92.47
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$4.25	\$0.00	\$9.06	(\$9.06)	+++	\$92.47
633	Travel									
633.00	Travel	306.00	.00	306.00	.00	.00	.00	306.00	0	318.51
	633 - Travel Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$318.51
635	Printing & Duplicating									
635.00	Printing & Duplicating	306.00	.00	306.00	.00	.00	.00	306.00	0	30.60
	635 - Printing & Duplicating Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$30.60
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
642	Dues & memberships									
642.00	Dues & memberships	306.00	.00	306.00	.00	.00	.00	306.00	0	305.00
	642 - Dues & memberships Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0%	\$305.00
644	Outside Contractual									
644.00	Outside Contractual	1,020.00	.00	1,020.00	68.21	.00	150.21	869.79	15	984.29
	644 - Outside Contractual Totals	\$1,020.00	\$0.00	\$1,020.00	\$68.21	\$0.00	\$150.21	\$869.79	15%	\$984.29
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	6,318.00	.00	6,318.00	.00	.00	.00	6,318.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$6,318.00	\$0.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	.00	.00	.00	54,130.00	0	54,130.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
	991 - Transfer to General Fund Totals	\$54,910.00	\$0.00	\$54,910.00	\$0.00	\$0.00	\$0.00	\$54,910.00	0%	\$54,910.00



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	Sub Department	10 - Administration	Totals	\$233,912.64	\$0.00	\$233,912.64	\$11,441.26	\$0.00	\$30,345.37	\$203,567.27	13%	\$204,355.70
	Sub Department	24 - Veteran's Relief										
522		Operating Supplies										
522.00	Operating Supplies			150.00	.00	150.00	.00	.00	50.00	100.00	33	285.00
		522 - Operating Supplies	Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$50.00	\$100.00	33%	\$285.00
526		Food Purchases										
526.00	Food Purchases			24,990.00	.00	24,990.00	1,886.02	.00	5,985.49	19,004.51	24	23,262.95
		526 - Food Purchases	Totals	\$24,990.00	\$0.00	\$24,990.00	\$1,886.02	\$0.00	\$5,985.49	\$19,004.51	24%	\$23,262.95
637		Public Utility Services										
637.00	Public Utility Services			10,208.00	.00	10,208.00	700.00	.00	1,529.40	8,678.60	15	7,372.99
		637 - Public Utility Services	Totals	\$10,208.00	\$0.00	\$10,208.00	\$700.00	\$0.00	\$1,529.40	\$8,678.60	15%	\$7,372.99
639		Rentals										
639.00	Rentals			115,261.00	.00	115,261.00	7,638.00	.00	23,487.00	91,774.00	20	93,288.00
		639 - Rentals	Totals	\$115,261.00	\$0.00	\$115,261.00	\$7,638.00	\$0.00	\$23,487.00	\$91,774.00	20%	\$93,288.00
641		Assistance to Veterans										
641.00	Assistance to Veterans			14,281.00	.00	14,281.00	1,084.00	.00	3,343.92	10,937.08	23	14,192.96
		641 - Assistance to Veterans	Totals	\$14,281.00	\$0.00	\$14,281.00	\$1,084.00	\$0.00	\$3,343.92	\$10,937.08	23%	\$14,192.96
642		Dues & memberships										
642.00	Dues & memberships			2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
		642 - Dues & memberships	Totals	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%	\$0.00
	Sub Department	24 - Veteran's Relief	Totals	\$166,930.00	\$0.00	\$166,930.00	\$11,308.02	\$0.00	\$34,395.81	\$132,534.19	21%	\$138,401.90
	Department	23 - Veteran's Assistance	Totals	\$400,842.64	\$0.00	\$400,842.64	\$22,749.28	\$0.00	\$64,741.18	\$336,101.46	16%	\$342,757.60
		EXPENSE TOTALS		\$400,842.64	\$0.00	\$400,842.64	\$22,749.28	\$0.00	\$64,741.18	\$336,101.46	16%	\$342,757.60
	Fund	109 - Veterans Assistance	Totals									
		REVENUE TOTALS		351,530.00	.00	351,530.00	1,224.90	.00	1,346.25	350,183.75	0%	357,203.96
		EXPENSE TOTALS		400,842.64	.00	400,842.64	22,749.28	.00	64,741.18	336,101.46	16%	342,757.60
	Fund	109 - Veterans Assistance	Totals	(\$49,312.64)	\$0.00	(\$49,312.64)	(\$21,524.38)	\$0.00	(\$63,394.93)	\$14,082.29		\$14,446.36
	Fund	110 - Illinois Municipal Retirement										
		REVENUE										
	Department	24 - IMRF/FICA										
311		Property taxes										
311.10	Property taxes			3,335,000.00	.00	3,335,000.00	11,929.73	.00	11,929.73	3,323,070.27	0	5,145,670.59
311.12	Collectors auction account			600.00	.00	600.00	1,226.02	.00	1,226.02	(626.02)	204	529.06
		311 - Property taxes	Totals	\$3,335,600.00	\$0.00	\$3,335,600.00	\$13,155.75	\$0.00	\$13,155.75	\$3,322,444.25	0%	\$5,146,199.65
361		Investment earnings										
361.10	Investment earnings			2,500.00	.00	2,500.00	748.84	.00	1,515.69	984.31	61	4,084.32
361.30	Collector's interest '90			350.00	.00	350.00	.00	.00	.00	350.00	0	771.00
		361 - Investment earnings	Totals	\$2,850.00	\$0.00	\$2,850.00	\$748.84	\$0.00	\$1,515.69	\$1,334.31	53%	\$4,855.32
	Department	24 - IMRF/FICA	Totals	\$3,338,450.00	\$0.00	\$3,338,450.00	\$13,904.59	\$0.00	\$14,671.44	\$3,323,778.56	0%	\$5,151,054.97



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		REVENUE TOTALS	\$3,338,450.00	\$0.00	\$3,338,450.00	\$13,904.59	\$0.00	\$14,671.44	\$3,323,778.56	0%	\$5,151,054.97
EXPENSE											
Department	24 - IMRF/FICA										
413	IMRF										
413.20	IMRF		4,001,672.61	.00	4,001,672.61	342,084.28	.00	876,695.77	3,124,976.84	22	3,874,622.77
	413 - IMRF Totals		\$4,001,672.61	\$0.00	\$4,001,672.61	\$342,084.28	\$0.00	\$876,695.77	\$3,124,976.84	22%	\$3,874,622.77
991	Transfer to General Fund										
991.00	Transfer to General Fund		9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	9,832.00
	991 - Transfer to General Fund Totals		\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0%	\$9,832.00
Department	24 - IMRF/FICA Totals		\$4,011,504.61	\$0.00	\$4,011,504.61	\$342,084.28	\$0.00	\$876,695.77	\$3,134,808.84	22%	\$3,884,454.77
	EXPENSE TOTALS		\$4,011,504.61	\$0.00	\$4,011,504.61	\$342,084.28	\$0.00	\$876,695.77	\$3,134,808.84	22%	\$3,884,454.77
Fund	110 - Illinois Municipal Retirement	Totals									
	REVENUE TOTALS		3,338,450.00	.00	3,338,450.00	13,904.59	.00	14,671.44	3,323,778.56	0%	5,151,054.97
	EXPENSE TOTALS		4,011,504.61	.00	4,011,504.61	342,084.28	.00	876,695.77	3,134,808.84	22%	3,884,454.77
Fund	110 - Illinois Municipal Retirement	Totals	(\$673,054.61)	\$0.00	(\$673,054.61)	(\$328,179.69)	\$0.00	(\$862,024.33)	\$188,969.72		\$1,266,600.20
Fund	111 - Federal Social Security										
REVENUE											
Department	24 - IMRF/FICA										
311	Property taxes										
311.10	Property taxes		1,600,000.00	.00	1,600,000.00	7,468.58	.00	7,468.58	1,592,531.42	0	3,216,919.42
311.12	Collectors auction account		.00	.00	.00	767.55	.00	767.55	(767.55)	+++	203.43
	311 - Property taxes Totals		\$1,600,000.00	\$0.00	\$1,600,000.00	\$8,236.13	\$0.00	\$8,236.13	\$1,591,763.87	1%	\$3,217,122.85
361	Investment earnings										
361.10	Investment earnings		1,250.00	.00	1,250.00	475.78	.00	957.44	292.56	77	1,786.92
361.30	Collector's interest '90		150.00	.00	150.00	.00	.00	.00	150.00	0	482.68
	361 - Investment earnings Totals		\$1,400.00	\$0.00	\$1,400.00	\$475.78	\$0.00	\$957.44	\$442.56	68%	\$2,269.60
364	Private donations - PAWS										
364.11	Private donations - PAWS		.00	.00	.00	356.75	.00	356.75	(356.75)	+++	1,205.07
	364 - Private donations - PAWS Totals		\$0.00	\$0.00	\$0.00	\$356.75	\$0.00	\$356.75	(\$356.75)	+++	\$1,205.07
Department	24 - IMRF/FICA Totals		\$1,601,400.00	\$0.00	\$1,601,400.00	\$9,068.66	\$0.00	\$9,550.32	\$1,591,849.68	1%	\$3,220,597.52
	REVENUE TOTALS		\$1,601,400.00	\$0.00	\$1,601,400.00	\$9,068.66	\$0.00	\$9,550.32	\$1,591,849.68	1%	\$3,220,597.52
EXPENSE											
Department	24 - IMRF/FICA										
413	FICA/Medicare										
413.10	FICA/Medicare		2,120,756.43	.00	2,120,756.43	148,318.98	.00	403,057.12	1,717,699.31	19	1,945,841.65
	413 - FICA/Medicare Totals		\$2,120,756.43	\$0.00	\$2,120,756.43	\$148,318.98	\$0.00	\$403,057.12	\$1,717,699.31	19%	\$1,945,841.65
991	Transfer to General Fund										
991.00	Transfer to General Fund		7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	7,660.00
	991 - Transfer to General Fund Totals		\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	0%	\$7,660.00



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Department	24 - IMRF/FICA	Totals	\$2,128,416.43	\$0.00	\$2,128,416.43	\$148,318.98	\$0.00	\$403,057.12	\$1,725,359.31	19%	\$1,953,501.65
	EXPENSE	TOTALS	\$2,128,416.43	\$0.00	\$2,128,416.43	\$148,318.98	\$0.00	\$403,057.12	\$1,725,359.31	19%	\$1,953,501.65
Fund	111 - Federal Social Security	Totals									
	REVENUE	TOTALS	1,601,400.00	.00	1,601,400.00	9,068.66	.00	9,550.32	1,591,849.68	1%	3,220,597.52
	EXPENSE	TOTALS	2,128,416.43	.00	2,128,416.43	148,318.98	.00	403,057.12	1,725,359.31	19%	1,953,501.65
Fund	111 - Federal Social Security	Totals	(\$527,016.43)	\$0.00	(\$527,016.43)	(\$139,250.32)	\$0.00	(\$393,506.80)	(\$133,509.63)		\$1,267,095.87
Fund	113 - Animal Control										
	REVENUE										
Department	12 - Animal Control										
342	Animal adoption										
342.30	Animal adoption		104,000.00	.00	104,000.00	10,244.00	.00	30,486.00	73,514.00	29	103,700.20
342.31	Animal registrations		235,000.00	.00	235,000.00	15,963.00	.00	38,661.00	196,339.00	16	235,951.36
342.32	Animal containment fee		45,000.00	.00	45,000.00	3,267.00	.00	10,187.00	34,813.00	23	38,198.32
342.33	Animal clinical & surgical		400,000.00	.00	400,000.00	28,694.95	.00	72,466.95	327,533.05	18	392,863.87
342.34	Cremations & euthanasias		17,000.00	.00	17,000.00	1,825.00	.00	3,890.00	13,110.00	23	17,722.00
	342 - Animal adoption	Totals	\$801,000.00	\$0.00	\$801,000.00	\$59,993.95	\$0.00	\$155,690.95	\$645,309.05	19%	\$788,435.75
351	Co. Portion Running At Large Fines										
351.40	Co. Portion Running At Large Fines		2,000.00	.00	2,000.00	185.00	.00	355.00	1,645.00	18	2,075.00
351.42	Animal ordinance fines		300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
	351 - Co. Portion Running At Large Fines	Totals	\$2,300.00	\$0.00	\$2,300.00	\$185.00	\$0.00	\$355.00	\$1,945.00	15%	\$2,375.00
361	Investment earnings										
361.10	Investment earnings		700.00	.00	700.00	40.60	.00	83.26	616.74	12	850.60
	361 - Investment earnings	Totals	\$700.00	\$0.00	\$700.00	\$40.60	\$0.00	\$83.26	\$616.74	12%	\$850.60
362	Rents										
362.10	Rents		3,500.00	.00	3,500.00	325.00	.00	975.00	2,525.00	28	3,321.00
	362 - Rents	Totals	\$3,500.00	\$0.00	\$3,500.00	\$325.00	\$0.00	\$975.00	\$2,525.00	28%	\$3,321.00
364	Contributions fr private sources										
364.10	Contributions fr private sources		5,000.00	.00	5,000.00	458.00	.00	1,648.00	3,352.00	33	15,033.14
364.11	Private donations - PAWS		25,000.00	.00	25,000.00	4,663.34	.00	4,663.34	20,336.66	19	63,149.80
	364 - Contributions fr private sources	Totals	\$30,000.00	\$0.00	\$30,000.00	\$5,121.34	\$0.00	\$6,311.34	\$23,688.66	21%	\$78,182.94
369	Miscellaneous - other revenue										
369.94	Miscellaneous - other revenue		.00	.00	.00	.00	.00	.00	.00	+++	2,279.92
369.95	Credit card bank charges on non Co revenue		155.00	.00	155.00	.19	.00	12.23	142.77	8	62.10
	369 - Miscellaneous - other revenue	Totals	\$155.00	\$0.00	\$155.00	\$0.19	\$0.00	\$12.23	\$142.77	8%	\$2,342.02
391	Transfer from general fund										
391.80	Transfer from general fund		45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	391 - Transfer from general fund	Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Department	12 - Animal Control	Totals	\$882,655.00	\$0.00	\$882,655.00	\$65,666.08	\$0.00	\$163,427.78	\$719,227.22	19%	\$875,507.31
	REVENUE	TOTALS	\$882,655.00	\$0.00	\$882,655.00	\$65,666.08	\$0.00	\$163,427.78	\$719,227.22	19%	\$875,507.31



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EXPENSE

Department 12 - Animal Control

411	Salaries and wages	411.00	Salaries and wages	426,776.30	.00	426,776.30	28,268.17	.00	78,187.14	348,589.16	18	402,508.94
			411 - Salaries and wages Totals	\$426,776.30	\$0.00	\$426,776.30	\$28,268.17	\$0.00	\$78,187.14	\$348,589.16	18%	\$402,508.94
412	Overtime	412.00	Overtime	11,221.00	.00	11,221.00	112.05	.00	541.11	10,679.89	5	4,608.39
			412 - Overtime Totals	\$11,221.00	\$0.00	\$11,221.00	\$112.05	\$0.00	\$541.11	\$10,679.89	5%	\$4,608.39
413	FICA/Medicare	413.10	FICA/Medicare	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
			413 - FICA/Medicare Totals	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0%	\$0.00
414	Uniform/Clothing	414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
			414 - Uniform/Clothing Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
521	Office Supplies	521.00	Office Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	619.14
			521 - Office Supplies Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$619.14
522	Operating Supplies	522.00	Operating Supplies	30,000.00	.00	30,000.00	2,508.07	1,399.83	5,642.43	22,957.74	23	24,492.72
			522 - Operating Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,508.07	\$1,399.83	\$5,642.43	\$22,957.74	23%	\$24,492.72
523	Repair/Maintenance Supplies	523.00	Repair/Maintenance Supplies	1,545.00	.00	1,545.00	.00	.00	789.69	755.31	51	713.41
			523 - Repair/Maintenance Supplies Totals	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$789.69	\$755.31	51%	\$713.41
524	Small Tools & Equip under \$1,000	524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	.00	200.00	0	37.30
			524 - Small Tools & Equip under \$1,000 Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$37.30
630	Training & Education	630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
			630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
631	Professional Services	631.00	Professional Services	345,000.00	.00	345,000.00	26,361.34	.00	49,970.86	295,029.14	14	372,461.16
			631 - Professional Services Totals	\$345,000.00	\$0.00	\$345,000.00	\$26,361.34	\$0.00	\$49,970.86	\$295,029.14	14%	\$372,461.16
632	Communications	632.00	Communications	32,000.00	.00	32,000.00	1,174.18	.00	5,888.89	26,111.11	18	29,205.85
			632 - Communications Totals	\$32,000.00	\$0.00	\$32,000.00	\$1,174.18	\$0.00	\$5,888.89	\$26,111.11	18%	\$29,205.85
633	Travel	633.00	Travel	6,000.00	.00	6,000.00	322.38	.00	322.38	5,677.62	5	2,460.87
			633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$322.38	\$0.00	\$322.38	\$5,677.62	5%	\$2,460.87
635	Printing & Duplicating	635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	151.61



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636	Insurance	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$151.61
636.00	Insurance		1,500.00	.00	1,500.00	876.02	.00	876.02	623.98	58	1,020.80
		636 - Insurance Totals	\$1,500.00	\$0.00	\$1,500.00	\$876.02	\$0.00	\$876.02	\$623.98	58%	\$1,020.80
637	Public Utility Services										
637.00	Public Utility Services		37,500.00	.00	37,500.00	3,163.30	.00	6,202.72	31,297.28	17	30,774.62
		637 - Public Utility Services Totals	\$37,500.00	\$0.00	\$37,500.00	\$3,163.30	\$0.00	\$6,202.72	\$31,297.28	17%	\$30,774.62
638	Repairs & Maintenance										
638.00	Repairs & Maintenance		15,000.00	.00	15,000.00	.00	.00	331.34	14,668.66	2	5,549.36
		638 - Repairs & Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$331.34	\$14,668.66	2%	\$5,549.36
639	Rentals										
639.00	Rentals		2,800.00	.00	2,800.00	367.50	.00	686.25	2,113.75	25	2,083.82
		639 - Rentals Totals	\$2,800.00	\$0.00	\$2,800.00	\$367.50	\$0.00	\$686.25	\$2,113.75	25%	\$2,083.82
642	Dues & memberships										
642.00	Dues & memberships		500.00	.00	500.00	.00	.00	125.00	375.00	25	35.00
		642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$125.00	\$375.00	25%	\$35.00
644	Outside Contractual										
644.00	Outside Contractual		2,500.00	.00	2,500.00	631.21	.00	760.17	1,739.83	30	1,798.48
		644 - Outside Contractual Totals	\$2,500.00	\$0.00	\$2,500.00	\$631.21	\$0.00	\$760.17	\$1,739.83	30%	\$1,798.48
768	Mach & Equipment over \$5,000										
768.00	Mach & Equipment over \$5,000		12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
		768 - Mach & Equipment over \$5,000 Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
873	Credit Card Service Fee										
873.00	Credit Card Service Fee		7,210.00	.00	7,210.00	552.74	.00	1,011.91	6,198.09	14	6,708.75
		873 - Credit Card Service Fee Totals	\$7,210.00	\$0.00	\$7,210.00	\$552.74	\$0.00	\$1,011.91	\$6,198.09	14%	\$6,708.75
	Department	12 - Animal Control Totals	\$935,933.30	\$0.00	\$935,933.30	\$64,336.96	\$1,399.83	\$151,735.91	\$782,797.56	16%	\$885,630.22
		EXPENSE TOTALS	\$935,933.30	\$0.00	\$935,933.30	\$64,336.96	\$1,399.83	\$151,735.91	\$782,797.56	16%	\$885,630.22
	Fund	113 - Animal Control Totals									
		REVENUE TOTALS	882,655.00	.00	882,655.00	65,666.08	.00	163,427.78	719,227.22	19%	875,507.31
		EXPENSE TOTALS	935,933.30	.00	935,933.30	64,336.96	1,399.83	151,735.91	782,797.56	16%	885,630.22
	Fund	113 - Animal Control Totals	(\$53,278.30)	\$0.00	(\$53,278.30)	\$1,329.12	(\$1,399.83)	\$11,691.87	(\$63,570.34)		(\$10,122.91)
Fund	115 - Health										
	REVENUE										
	Department	17 - Health									
311	Property taxes										
311.10	Property taxes		1,225,678.00	.00	1,225,678.00	2,763.26	.00	2,763.26	1,222,914.74	0	1,193,760.08
311.12	Collectors auction account		100.00	.00	100.00	283.98	.00	283.98	(183.98)	284	175.66
		311 - Property taxes Totals	\$1,225,778.00	\$0.00	\$1,225,778.00	\$3,047.24	\$0.00	\$3,047.24	\$1,222,730.76	0%	\$1,193,935.74
361	Investment earnings										



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361.10	Investment earnings	1,500.00	.00	1,500.00	193.79	.00	399.33	1,100.67	27	2,075.50
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	178.59
	361 - Investment earnings Totals	\$1,600.00	\$0.00	\$1,600.00	\$193.79	\$0.00	\$399.33	\$1,200.67	25%	\$2,254.09
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	60.00
	369 - Miscellaneous - other revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$60.00
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	750.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750.00
Sub Department 10 - Administration										
332	Medicaid match									
332.30	Medicaid match	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	4,375.00
	332 - Medicaid match Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$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	Federal grants-social service HD									
331.61	Federal grants-social service HD	1,239,167.00	.00	1,239,167.00	143,288.90	.00	158,146.12	1,081,020.88	13	1,129,762.90
	331 - Federal grants-social service HD Totals	\$1,239,167.00	\$0.00	\$1,239,167.00	\$143,288.90	\$0.00	\$158,146.12	\$1,081,020.88	13%	\$1,129,762.90
332	Medicaid match									
332.30	Medicaid match	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	14,375.00
	332 - Medicaid match Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$14,375.00
334	State grants-social service HD									
334.61	State grants-social service HD	1,223,966.00	.00	1,223,966.00	72,782.69	.00	74,217.69	1,149,748.31	6	1,254,790.36
	334 - State grants-social service HD Totals	\$1,223,966.00	\$0.00	\$1,223,966.00	\$72,782.69	\$0.00	\$74,217.69	\$1,149,748.31	6%	\$1,254,790.36
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	308,173.00	.00	308,173.00	15,873.87	.00	16,925.43	291,247.57	5	229,856.66
	335 - State reimbursements-Health Dept Totals	\$308,173.00	\$0.00	\$308,173.00	\$15,873.87	\$0.00	\$16,925.43	\$291,247.57	5%	\$229,856.66
345	Health department fees									
345.10	Health department fees	491,621.00	.00	491,621.00	36,986.61	.00	80,618.28	411,002.72	16	443,811.81
	345 - Health department fees Totals	\$491,621.00	\$0.00	\$491,621.00	\$36,986.61	\$0.00	\$80,618.28	\$411,002.72	16%	\$443,811.81
364	Private donations-Health Dept									
364.12	Private donations-Health Dept	3,000.00	.00	3,000.00	328.00	.00	911.55	2,088.45	30	4,686.07
	364 - Private donations-Health Dept Totals	\$3,000.00	\$0.00	\$3,000.00	\$328.00	\$0.00	\$911.55	\$2,088.45	30%	\$4,686.07
391	Transfer from county clerk docum									
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,334.00
	391 - Transfer from county clerk docum Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,334.00
	Sub Department 50 - Health Dept. Operations Totals	\$3,329,927.00	\$0.00	\$3,329,927.00	\$269,260.07	\$0.00	\$330,819.07	\$2,999,107.93	10%	\$3,080,616.80
	Department 17 - Health Totals	\$4,588,305.00	\$0.00	\$4,588,305.00	\$272,501.10	\$0.00	\$334,265.64	\$4,254,039.36	7%	\$4,281,991.63
	REVENUE TOTALS	\$4,588,305.00	\$0.00	\$4,588,305.00	\$272,501.10	\$0.00	\$334,265.64	\$4,254,039.36	7%	\$4,281,991.63

EXPENSE



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Department 17 - Health

Sub Department 10 - Administration

411	Salaries and wages	228,993.00	.00	228,993.00	18,965.53	.00	49,235.23	179,757.77	22	287,356.31
411.00	Salaries and wages	228,993.00	.00	228,993.00	18,965.53	.00	49,235.23	179,757.77	22%	287,356.31
	411 - Salaries and wages Totals	\$228,993.00	\$0.00	\$228,993.00	\$18,965.53	\$0.00	\$49,235.23	\$179,757.77	22%	\$287,356.31
413	Employee Health Benefits									
413.00	Employee Health Benefits	44,409.00	.00	44,409.00	7,937.48	.00	26,336.20	18,072.80	59	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	1,392.30	.00	3,624.93	13,894.07	21	21,344.35
413.20	IMRF	27,915.00	.00	27,915.00	2,751.82	.00	6,839.95	21,075.05	25	33,833.34
	413 - Employee Health Benefits Totals	\$139,186.00	\$0.00	\$139,186.00	\$12,081.60	\$0.00	\$36,801.08	\$102,384.92	26%	\$159,568.92
521	Office Supplies									
521.00	Office Supplies	650.00	.00	650.00	9.60	.00	99.65	550.35	15	350.84
	521 - Office Supplies Totals	\$650.00	\$0.00	\$650.00	\$9.60	\$0.00	\$99.65	\$550.35	15%	\$350.84
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	46.19	.00	109.16	390.84	22	38.90
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$46.19	\$0.00	\$109.16	\$390.84	22%	\$38.90
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	7.28	42.72	15	.00
	523 - Repair/Maintenance Supplies Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$7.28	\$42.72	15%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	21.99	978.01	2	854.35
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$21.99	\$978.01	2%	\$854.35
526	Food Purchases									
526.00	Food Purchases	30.00	.00	30.00	.00	.00	17.06	12.94	57	156.97
	526 - Food Purchases Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$17.06	\$12.94	57%	\$156.97
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	447.00	(447.00)	+++	437.00
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	(\$447.00)	+++	\$437.00
630	Training & Education									
630.00	Training & Education	200.00	.00	200.00	.00	.00	15.00	185.00	8	200.00
	630 - Training & Education Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$15.00	\$185.00	8%	\$200.00
631	Professional Services									
631.00	Professional Services	535.00	.00	535.00	.00	.00	.00	535.00	0	1,575.00
	631 - Professional Services Totals	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0%	\$1,575.00
632	Communications									
632.00	Communications	4,000.00	.00	4,000.00	397.60	.00	823.45	3,176.55	21	3,694.57
	632 - Communications Totals	\$4,000.00	\$0.00	\$4,000.00	\$397.60	\$0.00	\$823.45	\$3,176.55	21%	\$3,694.57
633	Travel									
633.00	Travel	900.00	.00	900.00	74.80	.00	145.63	754.37	16	370.31



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		633 - Travel Totals	\$900.00	\$0.00	\$900.00	\$74.80	\$0.00	\$145.63	\$754.37	16%	\$370.31
634	Publishing										
634.00	Publishing		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		634 - Publishing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
635	Printing & Duplicating										
635.00	Printing & Duplicating		100.00	.00	100.00	.00	.00	.00	100.00	0	57.60
		635 - Printing & Duplicating Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$57.60
636	Insurance										
636.00	Insurance		3,300.00	.00	3,300.00	1,314.19	.00	1,558.19	1,741.81	47	21,372.39
		636 - Insurance Totals	\$3,300.00	\$0.00	\$3,300.00	\$1,314.19	\$0.00	\$1,558.19	\$1,741.81	47%	\$21,372.39
639	Rentals										
639.00	Rentals		1,367.00	.00	1,367.00	113.92	.00	512.64	854.36	38	1,196.16
		639 - Rentals Totals	\$1,367.00	\$0.00	\$1,367.00	\$113.92	\$0.00	\$512.64	\$854.36	38%	\$1,196.16
642	Dues & memberships										
642.00	Dues & memberships		3,135.00	.00	3,135.00	.00	.00	700.00	2,435.00	22	940.00
		642 - Dues & memberships Totals	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$700.00	\$2,435.00	22%	\$940.00
644	Outside Contractual										
644.00	Outside Contractual		9,131.00	.00	9,131.00	(437.05)	.00	3,184.09	5,946.91	35	7,759.56
		644 - Outside Contractual Totals	\$9,131.00	\$0.00	\$9,131.00	(\$437.05)	\$0.00	\$3,184.09	\$5,946.91	35%	\$7,759.56
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999		48,392.00	.00	48,392.00	.00	.00	.00	48,392.00	0	521.85
		764 - Mach & Equipment \$1,000-\$4,999 Totals	\$48,392.00	\$0.00	\$48,392.00	\$0.00	\$0.00	\$0.00	\$48,392.00	0%	\$521.85
991	Transfer to General Fund										
991.00	Transfer to General Fund		292,763.00	.00	292,763.00	95,707.00	.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
		991 - Transfer to General Fund Totals	\$333,879.00	\$0.00	\$333,879.00	\$95,707.00	\$0.00	\$0.00	\$333,879.00	0%	\$500,818.50
	Sub Department 10 - Administration	Totals	\$775,848.00	\$0.00	\$775,848.00	\$128,273.38	\$0.00	\$93,677.45	\$682,170.55	12%	\$987,269.23
	Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages										
411.00	Salaries and wages		69,435.00	.00	69,435.00	5,284.80	.00	13,646.85	55,788.15	20	69,123.06
		411 - Salaries and wages Totals	\$69,435.00	\$0.00	\$69,435.00	\$5,284.80	\$0.00	\$13,646.85	\$55,788.15	20%	\$69,123.06
413	Employee Health Benefits										
413.00	Employee Health Benefits		28,775.00	.00	28,775.00	1,265.54	.00	3,771.82	25,003.18	13	28,172.48
413.10	FICA/Medicare		5,312.00	.00	5,312.00	386.67	.00	998.32	4,313.68	19	4,761.56
413.20	IMRF		8,465.00	.00	8,465.00	764.28	.00	1,887.02	6,577.98	22	7,553.37
		413 - Employee Health Benefits Totals	\$42,552.00	\$0.00	\$42,552.00	\$2,416.49	\$0.00	\$6,657.16	\$35,894.84	16%	\$40,487.41
522	Operating Supplies										
522.00	Operating Supplies		8,500.00	.00	8,500.00	.00	.00	1,297.75	7,202.25	15	5,818.02
		522 - Operating Supplies Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$1,297.75	\$7,202.25	15%	\$5,818.02
523	Repair/Maintenance Supplies										



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523.00	Repair/Maintenance Supplies	2,500.00	.00	2,500.00	299.22	.00	1,201.95	1,298.05	48	4,792.86
	523 - Repair/Maintenance Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$299.22	\$0.00	\$1,201.95	\$1,298.05	48%	\$4,792.86
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	30.73	.00	147.94	852.06	15	1,760.03
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$30.73	\$0.00	\$147.94	\$852.06	15%	\$1,760.03
631	Professional Services									
631.00	Professional Services	5,000.00	.00	5,000.00	340.26	.00	1,634.71	3,365.29	33	5,108.06
	631 - Professional Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$340.26	\$0.00	\$1,634.71	\$3,365.29	33%	\$5,108.06
633	Travel									
633.00	Travel	750.00	.00	750.00	125.36	.00	259.92	490.08	35	(1,716.31)
	633 - Travel Totals	\$750.00	\$0.00	\$750.00	\$125.36	\$0.00	\$259.92	\$490.08	35%	(1,716.31)
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,284.41
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$3,284.41
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	18,000.00	.00	18,000.00	648.75	.00	1,104.84	16,895.16	6	3,867.38
	638 - Repairs & Maintenance Totals	\$18,000.00	\$0.00	\$18,000.00	\$648.75	\$0.00	\$1,104.84	\$16,895.16	6%	\$3,867.38
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	113.92
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.92
644	Outside Contractual									
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	2,123.88
	644 - Outside Contractual Totals	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0%	\$2,123.88
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,295.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,295.00
	Sub Department 18 - Facilities/Maintenance Totals	\$181,487.00	\$0.00	\$181,487.00	\$9,145.61	\$0.00	\$25,951.12	\$155,535.88	14%	\$140,057.72
	Sub Department 50 - Health Dept. Operations									
411	Salaries and wages									
411.00	Salaries and wages	1,963,984.00	.00	1,963,984.00	143,842.31	.00	381,638.32	1,582,345.68	19	1,836,181.53
	411 - Salaries and wages Totals	\$1,963,984.00	\$0.00	\$1,963,984.00	\$143,842.31	\$0.00	\$381,638.32	\$1,582,345.68	19%	\$1,836,181.53
412	Overtime									
412.00	Overtime	3,500.00	.00	3,500.00	2,090.76	.00	2,785.47	714.53	80	4,427.05
	412 - Overtime Totals	\$3,500.00	\$0.00	\$3,500.00	\$2,090.76	\$0.00	\$2,785.47	\$714.53	80%	\$4,427.05



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413 Employee Health Benefits										
413.00	Employee Health Benefits	277,609.00	.00	277,609.00	28,252.70	.00	78,272.98	199,336.02	28	314,850.36
413.10	FICA/Medicare	150,513.11	.00	150,513.11	10,721.90	.00	28,250.38	122,262.73	19	135,420.94
413.20	IMRF	238,440.98	.00	238,440.98	21,191.73	.00	53,323.89	185,117.09	22	206,947.62
	413 - Employee Health Benefits Totals	\$666,563.09	\$0.00	\$666,563.09	\$60,166.33	\$0.00	\$159,847.25	\$506,715.84	24%	\$657,218.92
521 Office Supplies										
521.00	Office Supplies	6,082.00	.00	6,082.00	49.58	.00	623.93	5,458.07	10	3,039.35
	521 - Office Supplies Totals	\$6,082.00	\$0.00	\$6,082.00	\$49.58	\$0.00	\$623.93	\$5,458.07	10%	\$3,039.35
522 Operating Supplies										
522.00	Operating Supplies	212,616.00	.00	212,616.00	11,373.87	(16,678.67)	17,774.74	211,519.93	1	158,845.14
	522 - Operating Supplies Totals	\$212,616.00	\$0.00	\$212,616.00	\$11,373.87	(\$16,678.67)	\$17,774.74	\$211,519.93	1%	\$158,845.14
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	142.88
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$142.88
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	5,130.00	.00	5,130.00	959.21	.00	1,019.20	4,110.80	20	2,777.07
	524 - Small Tools & Equip under \$1,000 Totals	\$5,130.00	\$0.00	\$5,130.00	\$959.21	\$0.00	\$1,019.20	\$4,110.80	20%	\$2,777.07
526 Food Purchases										
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	8.17	1,491.83	1	8,681.91
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$8.17	\$1,491.83	1%	\$8,681.91
527 Books & Periodicals										
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	273.00	(23.00)	109	260.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$273.00	(\$23.00)	109%	\$260.00
630 Training & Education										
630.00	Training & Education	3,185.00	.00	3,185.00	110.00	.00	1,525.00	1,660.00	48	1,855.77
	630 - Training & Education Totals	\$3,185.00	\$0.00	\$3,185.00	\$110.00	\$0.00	\$1,525.00	\$1,660.00	48%	\$1,855.77
631 Professional Services										
631.00	Professional Services	140,669.00	.00	140,669.00	17,371.74	.00	38,488.99	102,180.01	27	202,874.75
	631 - Professional Services Totals	\$140,669.00	\$0.00	\$140,669.00	\$17,371.74	\$0.00	\$38,488.99	\$102,180.01	27%	\$202,874.75
632 Communications										
632.00	Communications	39,951.00	.00	39,951.00	2,104.21	.00	5,599.54	34,351.46	14	22,333.77
	632 - Communications Totals	\$39,951.00	\$0.00	\$39,951.00	\$2,104.21	\$0.00	\$5,599.54	\$34,351.46	14%	\$22,333.77
633 Travel										
633.00	Travel	29,509.00	.00	29,509.00	313.44	.00	1,731.90	27,777.10	6	8,814.30
	633 - Travel Totals	\$29,509.00	\$0.00	\$29,509.00	\$313.44	\$0.00	\$1,731.90	\$27,777.10	6%	\$8,814.30
635 Printing & Duplicating										
635.00	Printing & Duplicating	9,170.00	.00	9,170.00	.00	.00	709.15	8,460.85	8	2,336.68
	635 - Printing & Duplicating Totals	\$9,170.00	\$0.00	\$9,170.00	\$0.00	\$0.00	\$709.15	\$8,460.85	8%	\$2,336.68
636 Insurance										
636.00	Insurance	9,043.00	.00	9,043.00	.00	.00	.00	9,043.00	0	7,913.95



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637	Public Utility Services	636 - Insurance Totals	\$9,043.00	\$0.00	\$9,043.00	\$0.00	\$0.00	\$0.00	\$9,043.00	0%	\$7,913.95
637.00	Public Utility Services		37,322.00	.00	37,322.00	3,028.12	.00	8,093.05	29,228.95	22	32,452.16
		637 - Public Utility Services Totals	\$37,322.00	\$0.00	\$37,322.00	\$3,028.12	\$0.00	\$8,093.05	\$29,228.95	22%	\$32,452.16
638	Repairs & Maintenance		300.00	.00	300.00	223.30	.00	223.30	76.70	74	140.00
		638 - Repairs & Maintenance Totals	\$300.00	\$0.00	\$300.00	\$223.30	\$0.00	\$223.30	\$76.70	74%	\$140.00
639	Rentals		9,750.00	.00	9,750.00	1,497.27	.00	5,989.08	3,760.92	61	18,258.56
639.00	Rentals										
		639 - Rentals Totals	\$9,750.00	\$0.00	\$9,750.00	\$1,497.27	\$0.00	\$5,989.08	\$3,760.92	61%	\$18,258.56
642	Dues & memberships		140.00	.00	140.00	.00	.00	.00	140.00	0	765.00
		642 - Dues & memberships Totals	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$765.00
644	Outside Contractual		151,248.00	.00	151,248.00	14,872.56	.00	15,561.68	135,686.32	10	70,530.23
		644 - Outside Contractual Totals	\$151,248.00	\$0.00	\$151,248.00	\$14,872.56	\$0.00	\$15,561.68	\$135,686.32	10%	\$70,530.23
764	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	2,398.00
764.00	Mach & Equipment \$1,000-\$4,999										
		764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,398.00
873	Credit Card Service Fee		1,075.00	.00	1,075.00	124.37	.00	199.46	875.54	19	1,233.99
873.00	Credit Card Service Fee										
		873 - Credit Card Service Fee Totals	\$1,075.00	\$0.00	\$1,075.00	\$124.37	\$0.00	\$199.46	\$875.54	19%	\$1,233.99
	Sub Department	50 - Health Dept. Operations Totals	\$3,292,487.09	\$0.00	\$3,292,487.09	\$258,127.07	(\$16,678.67)	\$642,091.23	\$2,667,074.53	19%	\$3,043,481.01
	Department	17 - Health Totals	\$4,249,822.09	\$0.00	\$4,249,822.09	\$395,546.06	(\$16,678.67)	\$761,719.80	\$3,504,780.96	18%	\$4,170,807.96
		EXPENSE TOTALS	\$4,249,822.09	\$0.00	\$4,249,822.09	\$395,546.06	(\$16,678.67)	\$761,719.80	\$3,504,780.96	18%	\$4,170,807.96
	Fund	115 - Health Totals									
		REVENUE TOTALS	4,588,305.00	.00	4,588,305.00	272,501.10	.00	334,265.64	4,254,039.36	7%	4,281,991.63
		EXPENSE TOTALS	4,249,822.09	.00	4,249,822.09	395,546.06	(16,678.67)	761,719.80	3,504,780.96	18%	4,170,807.96
	Fund	115 - Health Totals	\$338,482.91	\$0.00	\$338,482.91	(\$123,044.96)	\$16,678.67	(\$427,454.16)	\$749,258.40		\$111,183.67
Fund	117 - Child Welfare										
	REVENUE										
	Department	26 - Court Services									
391	Transfer from general fund										
391.80	Transfer from general fund		1,075,750.00	.00	1,075,750.00	44,317.86	.00	72,227.78	1,003,522.22	7	867,885.72
		391 - Transfer from general fund Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$44,317.86	\$0.00	\$72,227.78	\$1,003,522.22	7%	\$867,885.72
	Department	26 - Court Services Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$44,317.86	\$0.00	\$72,227.78	\$1,003,522.22	7%	\$867,885.72
		REVENUE TOTALS	\$1,075,750.00	\$0.00	\$1,075,750.00	\$44,317.86	\$0.00	\$72,227.78	\$1,003,522.22	7%	\$867,885.72
	EXPENSE										
	Department	26 - Court Services									



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644	Outside Contractual									
644.00	Outside Contractual	25,750.00	.00	25,750.00	1,778.40	.00	5,157.18	20,592.82	20	40,015.12
	644 - Outside Contractual Totals	\$25,750.00	\$0.00	\$25,750.00	\$1,778.40	\$0.00	\$5,157.18	\$20,592.82	20%	\$40,015.12
649	Child Placement									
649.00	Child Placement	1,050,000.00	.00	1,050,000.00	52,517.40	.00	121,366.40	928,633.60	12	827,870.60
	649 - Child Placement Totals	\$1,050,000.00	\$0.00	\$1,050,000.00	\$52,517.40	\$0.00	\$121,366.40	\$928,633.60	12%	\$827,870.60
	Department 26 - Court Services Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$54,295.80	\$0.00	\$126,523.58	\$949,226.42	12%	\$867,885.72
	EXPENSE TOTALS	\$1,075,750.00	\$0.00	\$1,075,750.00	\$54,295.80	\$0.00	\$126,523.58	\$949,226.42	12%	\$867,885.72
	Fund 117 - Child Welfare Totals									
	REVENUE TOTALS	1,075,750.00	.00	1,075,750.00	44,317.86	.00	72,227.78	1,003,522.22	7%	867,885.72
	EXPENSE TOTALS	1,075,750.00	.00	1,075,750.00	54,295.80	.00	126,523.58	949,226.42	12%	867,885.72
	Fund 117 - Child Welfare Totals	\$0.00	\$0.00	\$0.00	(\$9,977.94)	\$0.00	(\$54,295.80)	\$54,295.80		\$0.00
	Fund 119 - Law Library									
	REVENUE									
	Department 04 - Circuit Court									
348	Law library from st attny fees									
348.40	Law library from st attny fees	78,000.00	.00	78,000.00	9,471.00	.00	20,790.00	57,210.00	27	119,993.27
	348 - Law library from st attny fees Totals	\$78,000.00	\$0.00	\$78,000.00	\$9,471.00	\$0.00	\$20,790.00	\$57,210.00	27%	\$119,993.27
361	Investment earnings									
361.10	Investment earnings	150.00	.00	150.00	16.43	.00	31.07	118.93	21	150.28
	361 - Investment earnings Totals	\$150.00	\$0.00	\$150.00	\$16.43	\$0.00	\$31.07	\$118.93	21%	\$150.28
369	Law library print charge									
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
	369 - Law library print charge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$244.50
	Department 04 - Circuit Court Totals	\$78,150.00	\$0.00	\$78,150.00	\$9,487.43	\$0.00	\$20,821.07	\$57,328.93	27%	\$120,388.05
	REVENUE TOTALS	\$78,150.00	\$0.00	\$78,150.00	\$9,487.43	\$0.00	\$20,821.07	\$57,328.93	27%	\$120,388.05
	EXPENSE									
	Department 04 - Circuit Court									
527	Books & Periodicals									
527.00	Books & Periodicals	70,000.00	.00	70,000.00	9,469.13	.00	15,722.75	54,277.25	22	95,893.22
	527 - Books & Periodicals Totals	\$70,000.00	\$0.00	\$70,000.00	\$9,469.13	\$0.00	\$15,722.75	\$54,277.25	22%	\$95,893.22
991	Transfer to General Fund									
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	.00	12,115.00	0	12,115.00
	991 - Transfer to General Fund Totals	\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$0.00	\$12,115.00	0%	\$12,115.00
	Department 04 - Circuit Court Totals	\$82,115.00	\$0.00	\$82,115.00	\$9,469.13	\$0.00	\$15,722.75	\$66,392.25	19%	\$108,008.22
	EXPENSE TOTALS	\$82,115.00	\$0.00	\$82,115.00	\$9,469.13	\$0.00	\$15,722.75	\$66,392.25	19%	\$108,008.22
	Fund 119 - Law Library Totals									



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REVENUE TOTALS	78,150.00	.00	78,150.00	9,487.43	.00	20,821.07	57,328.93	27%	120,388.05
EXPENSE TOTALS	82,115.00	.00	82,115.00	9,469.13	.00	15,722.75	66,392.25	19%	108,008.22
Fund 119 - Law Library Totals	(\$3,965.00)	\$0.00	(\$3,965.00)	\$18.30	\$0.00	\$5,098.32	(\$9,063.32)		\$12,379.83

Fund 124 - Sheriff Crime Laboratory Fund

REVENUE

Department 08 - Sheriff

342	Sheriff crime laboratory fees								
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	342 - Sheriff crime laboratory fees Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

361 Investment earnings

361.10	Investment earnings	.00	.00	.00	1.92	.00	3.72	(3.72)	+++
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$3.72	(\$3.72)	+++
	Department 08 - Sheriff Totals	\$1,000.00	\$0.00	\$1,000.00	\$1.92	\$0.00	\$3.72	\$996.28	0%

REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$1.92	\$0.00	\$3.72	\$996.28	0%	\$834.32
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Fund 124 - Sheriff Crime Laboratory Fund Totals

REVENUE TOTALS	1,000.00	.00	1,000.00	1.92	.00	3.72	996.28	0%	834.32
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Fund 124 - Sheriff Crime Laboratory Fund Totals

EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
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Fund 125 - Federal Seize & Forfeit Property

REVENUE

Department 08 - Sheriff

Sub Department 28 - Seized and Forfeited Property

361	Investment earnings								
361.10	Investment earnings	.00	.00	.00	9.28	.00	17.98	(17.98)	+++
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)	+++

Sub Department 28 - Seized and Forfeited Property Totals	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)	+++	\$130.23
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Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)	+++	\$130.23
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REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)	+++	\$130.23
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EXPENSE

Department 08 - Sheriff

Sub Department 28 - Seized and Forfeited Property

522	Operating Supplies								
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,731.56
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524	Small Tools & Equip under \$1,000								
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,146.85
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633	Travel								
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++

633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	953.97
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		633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$953.97
Sub Department	28 - Seized and Forfeited Property Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,832.38
Department	08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,832.38
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,832.38
Fund	125 - Federal Seize & Forfeit Property Totals									
	REVENUE TOTALS		.00	.00	.00	9.28	.00	17.98	(17.98)	+++ 130.23
	EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++ 8,832.38
Fund	125 - Federal Seize & Forfeit Property Totals		\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$17.98	(\$17.98)	(\$8,702.15)
Fund	126 - IDOT Grant Fund									
	REVENUE									
Department	25 - General County									
Sub Department	35 - Grants									
331	Federal grants-social services									
331.60	Federal grants-social services		.00	48,927.24	48,927.24	48,927.24	.00	48,927.24	.00	100 57,191.87
	331 - Federal grants-social services Totals		\$0.00	\$48,927.24	\$48,927.24	\$48,927.24	\$0.00	\$48,927.24	\$0.00	100% \$57,191.87
334	State grants - social services									
334.60	State grants - social services		.00	.00	.00	.00	.00	.00	.00	+++ 202,061.94
	334 - State grants - social services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$202,061.94
361	Investment earnings									
361.10	Investment earnings		.00	.00	.00	8.54	.00	26.69	(26.69)	+++ 109.29
	361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$8.54	\$0.00	\$26.69	(\$26.69)	+++ \$109.29
	Sub Department 35 - Grants Totals		\$0.00	\$48,927.24	\$48,927.24	\$48,935.78	\$0.00	\$48,953.93	(\$26.69)	100% \$259,363.10
	Department 25 - General County Totals		\$0.00	\$48,927.24	\$48,927.24	\$48,935.78	\$0.00	\$48,953.93	(\$26.69)	100% \$259,363.10
	REVENUE TOTALS		\$0.00	\$48,927.24	\$48,927.24	\$48,935.78	\$0.00	\$48,953.93	(\$26.69)	100% \$259,363.10
	EXPENSE									
Department	25 - General County									
Sub Department	35 - Grants									
991	Transfer to General Fund									
991.00	Transfer to General Fund		.00	.00	.00	.00	.00	.00	.00	+++ 483.60
991.12	Transfer to Other Agencies		.00	48,927.24	48,927.24	.00	.00	48,927.24	0	231,253.93
	991 - Transfer to General Fund Totals		\$0.00	\$48,927.24	\$48,927.24	\$0.00	\$0.00	\$48,927.24	0%	\$231,737.53
	Sub Department 35 - Grants Totals		\$0.00	\$48,927.24	\$48,927.24	\$0.00	\$0.00	\$48,927.24	0%	\$231,737.53
	Department 25 - General County Totals		\$0.00	\$48,927.24	\$48,927.24	\$0.00	\$0.00	\$48,927.24	0%	\$231,737.53
	EXPENSE TOTALS		\$0.00	\$48,927.24	\$48,927.24	\$0.00	\$0.00	\$48,927.24	0%	\$231,737.53
	Fund 126 - IDOT Grant Fund Totals									
	REVENUE TOTALS		.00	48,927.24	48,927.24	48,935.78	.00	48,953.93	(26.69)	100% 259,363.10
	EXPENSE TOTALS		.00	48,927.24	48,927.24	.00	.00	48,927.24	0%	231,737.53
Fund	126 - IDOT Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$48,935.78	\$0.00	\$48,953.93	(\$48,953.93)	\$27,625.57



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Fund 127 - Liability Insurance

REVENUE

Department 09 - State's Attorney

Sub Department 14 - Legal

335	State attny salary reimbursement									
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	6,028.21	.00	12,056.42	71,197.58	14	102,479.57
	335 - State attny salary reimbursement Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$12,056.42	\$71,197.58	14%	\$102,479.57
	Sub Department 14 - Legal Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$12,056.42	\$71,197.58	14%	\$102,479.57
	Department 09 - State's Attorney Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$12,056.42	\$71,197.58	14%	\$102,479.57
	Department 29 - Human Resources									
311	Property taxes									
311.10	Property taxes	5,800,000.00	.00	5,800,000.00	5,348.97	.00	5,348.97	5,794,651.03	0	2,310,748.63
311.12	Collectors auction account	350.00	.00	350.00	549.71	.00	549.71	(199.71)	157	338.12
	311 - Property taxes Totals	\$5,800,350.00	\$0.00	\$5,800,350.00	\$5,898.68	\$0.00	\$5,898.68	\$5,794,451.32	0%	\$2,311,086.75
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	17.69	.00	23.38	2,976.62	1	3,018.58
361.30	Collector's interest '90	255.00	.00	255.00	.00	.00	.00	255.00	0	345.70
	361 - Investment earnings Totals	\$3,255.00	\$0.00	\$3,255.00	\$17.69	\$0.00	\$23.38	\$3,231.62	1%	\$3,364.28
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	11,143.81
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,143.81
391	Transfer from recorder document									
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
	391 - Transfer from recorder document Totals	\$393,090.00	\$0.00	\$393,090.00	\$0.00	\$0.00	\$0.00	\$393,090.00	0%	\$413,648.00
	Department 29 - Human Resources Totals	\$6,196,695.00	\$0.00	\$6,196,695.00	\$5,916.37	\$0.00	\$5,922.06	\$6,190,772.94	0%	\$2,739,242.84
	REVENUE TOTALS	\$6,279,949.00	\$0.00	\$6,279,949.00	\$11,944.58	\$0.00	\$17,978.48	\$6,261,970.52	0%	\$2,841,722.41

EXPENSE

Department 09 - State's Attorney

Sub Department 14 - Legal

411	Salaries and wages									
411.00	Salaries and wages	382,764.00	.00	382,764.00	27,305.27	.00	70,926.26	311,837.74	19	398,932.47
	411 - Salaries and wages Totals	\$382,764.00	\$0.00	\$382,764.00	\$27,305.27	\$0.00	\$70,926.26	\$311,837.74	19%	\$398,932.47
413	Employee Health Benefits									



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413.00	Employee Health Benefits	53,413.00	.00	53,413.00	4,539.48	.00	13,529.92	39,883.08	25	68,977.72
413.10	FICA/Medicare	34,556.00	.00	34,556.00	2,618.47	.00	6,349.78	28,206.22	18	40,403.57
413.20	IMRF	51,890.00	.00	51,890.00	5,175.33	.00	11,951.40	39,938.60	23	62,250.21
	413 - Employee Health Benefits Totals	\$139,859.00	\$0.00	\$139,859.00	\$12,333.28	\$0.00	\$31,831.10	\$108,027.90	23%	\$171,631.50
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	.00	.00	9.92	740.08	1	636.00
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$9.92	\$740.08	1%	\$636.00
522	Operating Supplies									
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	24.00
	522 - Operating Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$24.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	29.65
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.65
527	Books & Periodicals									
527.00	Books & Periodicals	8,000.00	.00	8,000.00	290.00	.00	812.50	7,187.50	10	11,143.63
	527 - Books & Periodicals Totals	\$8,000.00	\$0.00	\$8,000.00	\$290.00	\$0.00	\$812.50	\$7,187.50	10%	\$11,143.63
630	Training & Education									
630.00	Training & Education	5,523.00	.00	5,523.00	.00	.00	.00	5,523.00	0	1,457.00
	630 - Training & Education Totals	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$0.00	\$5,523.00	0%	\$1,457.00
631	Professional Services									
631.00	Professional Services	48,501.00	.00	48,501.00	624.00	.00	1,467.85	47,033.15	3	3,433.09
	631 - Professional Services Totals	\$48,501.00	\$0.00	\$48,501.00	\$624.00	\$0.00	\$1,467.85	\$47,033.15	3%	\$3,433.09
632	Communications									
632.00	Communications	2,780.00	.00	2,780.00	.00	.00	1,221.91	1,558.09	44	2,802.40
	632 - Communications Totals	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$1,221.91	\$1,558.09	44%	\$2,802.40
633	Travel									
633.00	Travel	5,500.00	.00	5,500.00	28.13	.00	964.08	4,535.92	18	2,492.88
	633 - Travel Totals	\$5,500.00	\$0.00	\$5,500.00	\$28.13	\$0.00	\$964.08	\$4,535.92	18%	\$2,492.88
635	Printing & Duplicating									
635.00	Printing & Duplicating	112.00	.00	112.00	.00	.00	.00	112.00	0	172.56
	635 - Printing & Duplicating Totals	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0%	\$172.56
636	Insurance									
636.00	Insurance	25.00	.00	25.00	.00	.00	.00	25.00	0	50.00
	636 - Insurance Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$50.00
642	Dues & memberships									
642.00	Dues & memberships	779.00	.00	779.00	.00	.00	770.00	9.00	99	1,181.00
	642 - Dues & memberships Totals	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$770.00	\$9.00	99%	\$1,181.00



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644 Outside Contractual										
644.00	Outside Contractual	20,000.00	.00	20,000.00	561.00	.00	2,443.14	17,556.86	12	20,529.68
	644 - Outside Contractual Totals	\$20,000.00	\$0.00	\$20,000.00	\$561.00	\$0.00	\$2,443.14	\$17,556.86	12%	\$20,529.68
648 Witness Fees										
648.00	Witness Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	648 - Witness Fees Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub Department 14 - Legal Totals	\$615,943.00	\$0.00	\$615,943.00	\$41,141.68	\$0.00	\$110,446.76	\$505,496.24	18%	\$614,515.86
	Department 09 - State's Attorney Totals	\$615,943.00	\$0.00	\$615,943.00	\$41,141.68	\$0.00	\$110,446.76	\$505,496.24	18%	\$614,515.86
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
631 Professional Services										
631.00	Professional Services	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
	631 - Professional Services Totals	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0%	\$0.00
636 Insurance										
636.00	Insurance	74,000.00	.00	74,000.00	.00	.00	58,296.00	15,704.00	79	39,010.09
	636 - Insurance Totals	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$58,296.00	\$15,704.00	79%	\$39,010.09
	Sub Department 61 - Other Governmental Services Totals	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$58,296.00	\$44,204.00	57%	\$39,010.09
	Department 25 - General County Totals	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$58,296.00	\$44,204.00	57%	\$39,010.09
Department 29 - Human Resources										
Sub Department 10 - Administration										
411 Salaries and wages										
411.00	Salaries and wages	33,663.00	.00	33,663.00	3,282.92	.00	6,250.31	27,412.69	19	.00
	411 - Salaries and wages Totals	\$33,663.00	\$0.00	\$33,663.00	\$3,282.92	\$0.00	\$6,250.31	\$27,412.69	19%	\$0.00
413 Employee Health Benefits										
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
	413 - Employee Health Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,495.30
521 Office Supplies										
521.00	Office Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	521 - Office Supplies Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
522 Operating Supplies										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630 Training & Education										
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	630 - Training & Education Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00



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631	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,260.96	
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,260.96	
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,260.96	
	Sub Department 10 - Administration	Sub Department Totals	\$38,763.00	\$0.00	\$38,763.00	\$3,282.92	\$0.00	\$6,250.31	\$32,512.69	16%	\$2,756.26
	Sub Department 13 - Tort										
411	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	65,000.00	
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	65,000.00	
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,000.00	
413	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,972.50	
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,972.50	
	413 - FICA/Medicare Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,972.50	
631	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	305,658.83	
631.00	Professional Services	180,000.00	.00	180,000.00	760.00	.00	15,516.50	164,483.50	9	305,658.83	
	631 - Professional Services Totals	\$180,000.00	\$0.00	\$180,000.00	\$760.00	\$0.00	\$15,516.50	\$164,483.50	9%	\$305,658.83	
636	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,663,578.24	
636.00	Insurance	450,000.00	.00	450,000.00	(150.00)	.00	3,434.00	446,566.00	1	2,663,578.24	
	636 - Insurance Totals	\$450,000.00	\$0.00	\$450,000.00	(\$150.00)	\$0.00	\$3,434.00	\$446,566.00	1%	\$2,663,578.24	
	Sub Department 13 - Tort	Sub Department Totals	\$630,000.00	\$0.00	\$630,000.00	\$610.00	\$0.00	\$18,950.50	\$611,049.50	3%	\$3,039,209.57
	Sub Department 25 - Worker Compensation										
416	Lost Time	.00	.00	.00	.00	.00	.00	.00	0	.00	
416.00	Lost Time	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00	
	416 - Lost Time Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00	
521	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	823.36	
521.00	Office Supplies	510.00	.00	510.00	.00	.00	169.07	340.93	33	823.36	
	521 - Office Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$169.07	\$340.93	33%	\$823.36	
522	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	0	332.98	
522.00	Operating Supplies	408.00	.00	408.00	.00	.00	.00	408.00	0	332.98	
	522 - Operating Supplies Totals	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$408.00	0%	\$332.98	
524	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	0	962.72	
524.00	Small Tools & Equip under \$1,000	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	962.72	
	524 - Small Tools & Equip under \$1,000 Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$962.72	
526	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	197.22	
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	197.22	
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.22	
630	Training & Education	.00	.00	.00	.00	.00	.00	.00	6	1,113.00	
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	110.00	1,890.00	6	1,113.00	
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$110.00	\$1,890.00	6%	\$1,113.00	
631	Professional Services	.00	.00	.00	.00	.00	.00	.00	3	45,908.04	
631.00	Professional Services	45,000.00	.00	45,000.00	664.00	.00	1,262.36	43,737.64	3	45,908.04	
	631 - Professional Services Totals	\$45,000.00	\$0.00	\$45,000.00	\$664.00	\$0.00	\$1,262.36	\$43,737.64	3%	\$45,908.04	



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632	Communications									
632.00	Communications	816.00	.00	816.00	22.12	.00	47.16	768.84	6	351.63
	632 - Communications Totals	\$816.00	\$0.00	\$816.00	\$22.12	\$0.00	\$47.16	\$768.84	6%	\$351.63
633	Travel									
633.00	Travel	2,100.00	.00	2,100.00	.00	.00	83.30	2,016.70	4	2,312.94
	633 - Travel Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$83.30	\$2,016.70	4%	\$2,312.94
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	811.61
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$811.61
636	Insurance									
636.00	Insurance	200,000.00	.00	200,000.00	16,024.97	.00	116,153.66	83,846.34	58	300,784.71
	636 - Insurance Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,024.97	\$0.00	\$116,153.66	\$83,846.34	58%	\$300,784.71
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	190.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190.00
644	Outside Contractual									
644.00	Outside Contractual	3,750.00	.00	3,750.00	432.49	.00	754.88	2,995.12	20	3,849.92
	644 - Outside Contractual Totals	\$3,750.00	\$0.00	\$3,750.00	\$432.49	\$0.00	\$754.88	\$2,995.12	20%	\$3,849.92
Sub Department	25 - Worker Compensation Totals	\$297,604.00	\$0.00	\$297,604.00	\$17,143.58	\$0.00	\$118,580.43	\$179,023.57	40%	\$357,638.13
Sub Department	26 - Unemployment Compensation									
636	Insurance									
636.00	Insurance	30,000.00	.00	30,000.00	19,777.09	.00	19,777.09	10,222.91	66	6,932.08
	636 - Insurance Totals	\$30,000.00	\$0.00	\$30,000.00	\$19,777.09	\$0.00	\$19,777.09	\$10,222.91	66%	\$6,932.08
Sub Department	26 - Unemployment Compensation Totals	\$30,000.00	\$0.00	\$30,000.00	\$19,777.09	\$0.00	\$19,777.09	\$10,222.91	66%	\$6,932.08
Department	29 - Human Resources Totals	\$996,367.00	\$0.00	\$996,367.00	\$40,813.59	\$0.00	\$163,558.33	\$832,808.67	16%	\$3,406,536.04
Department	53 - County Administration									
411	Salaries and wages									
411.00	Salaries and wages	27,104.00	.00	27,104.00	2,076.94	.00	5,400.03	21,703.97	20	.00
	411 - Salaries and wages Totals	\$27,104.00	\$0.00	\$27,104.00	\$2,076.94	\$0.00	\$5,400.03	\$21,703.97	20%	\$0.00
Department	53 - County Administration Totals	\$27,104.00	\$0.00	\$27,104.00	\$2,076.94	\$0.00	\$5,400.03	\$21,703.97	20%	\$0.00
	EXPENSE TOTALS	\$1,741,914.00	\$0.00	\$1,741,914.00	\$84,032.21	\$0.00	\$337,701.12	\$1,404,212.88	19%	\$4,060,061.99
Fund	127 - Liability Insurance Totals									
	REVENUE TOTALS	6,279,949.00	.00	6,279,949.00	11,944.58	.00	17,978.48	6,261,970.52	0%	2,841,722.41
	EXPENSE TOTALS	1,741,914.00	.00	1,741,914.00	84,032.21	.00	337,701.12	1,404,212.88	19%	4,060,061.99
Fund	127 - Liability Insurance Totals	\$4,538,035.00	\$0.00	\$4,538,035.00	(\$72,087.63)	\$0.00	(\$319,722.64)	\$4,857,757.64		(\$1,218,339.58)
Fund	128 - Court Security									
	REVENUE									
Department	08 - Sheriff									
342	Court security fees									



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342.54	Court security fees	230,000.00	.00	230,000.00	17,047.49	.00	35,997.99	194,002.01	16	225,129.69
342.55	Security Access fees	.00	.00	.00	200.00	.00	560.00	(560.00)	+++	7,200.00
	342 - Court security fees Totals	\$230,000.00	\$0.00	\$230,000.00	\$17,247.49	\$0.00	\$36,557.99	\$193,442.01	16%	\$232,329.69
391	Transfer from general fund									
391.80	Transfer from general fund	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	121,410.37
	391 - Transfer from general fund Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$121,410.37
	Department 08 - Sheriff Totals	\$430,000.00	\$0.00	\$430,000.00	\$17,247.49	\$0.00	\$36,557.99	\$393,442.01	9%	\$353,740.06
	REVENUE TOTALS	\$430,000.00	\$0.00	\$430,000.00	\$17,247.49	\$0.00	\$36,557.99	\$393,442.01	9%	\$353,740.06
EXPENSE										
	Department 08 - Sheriff									
411	Salaries and wages									
411.00	Salaries and wages	383,749.00	.00	383,749.00	26,184.52	.00	65,428.06	318,320.94	17	336,114.65
	411 - Salaries and wages Totals	\$383,749.00	\$0.00	\$383,749.00	\$26,184.52	\$0.00	\$65,428.06	\$318,320.94	17%	\$336,114.65
412	Overtime									
412.00	Overtime	4,000.00	.00	4,000.00	.00	.00	152.28	3,847.72	4	1,418.82
	412 - Overtime Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$152.28	\$3,847.72	4%	\$1,418.82
413	Employee Health Benefits									
413.00	Employee Health Benefits	20,549.00	.00	20,549.00	1,722.19	.00	5,181.11	15,367.89	25	14,918.98
	413 - Employee Health Benefits Totals	\$20,549.00	\$0.00	\$20,549.00	\$1,722.19	\$0.00	\$5,181.11	\$15,367.89	25%	\$14,918.98
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,600.00	.00	1,600.00	.00	.00	1,300.00	300.00	81	556.65
	414 - Uniform/Clothing Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,300.00	\$300.00	81%	\$556.65
522	Operating Supplies									
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	12.78	687.22	2	1,041.28
	522 - Operating Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$12.78	\$687.22	2%	\$1,041.28
631	Professional Services									
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	450.00	838.00	35	1,050.00
	631 - Professional Services Totals	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$450.00	\$838.00	35%	\$1,050.00
644	Outside Contractual									
644.00	Outside Contractual	18,114.00	.00	18,114.00	.00	.00	.00	18,114.00	0	7,894.93
	644 - Outside Contractual Totals	\$18,114.00	\$0.00	\$18,114.00	\$0.00	\$0.00	\$0.00	\$18,114.00	0%	\$7,894.93
	Department 08 - Sheriff Totals	\$430,000.00	\$0.00	\$430,000.00	\$27,906.71	\$0.00	\$72,524.23	\$357,475.77	17%	\$362,995.31
	EXPENSE TOTALS	\$430,000.00	\$0.00	\$430,000.00	\$27,906.71	\$0.00	\$72,524.23	\$357,475.77	17%	\$362,995.31
	Fund 128 - Court Security Totals									
	REVENUE TOTALS	430,000.00	.00	430,000.00	17,247.49	.00	36,557.99	393,442.01	9%	353,740.06
	EXPENSE TOTALS	430,000.00	.00	430,000.00	27,906.71	.00	72,524.23	357,475.77	17%	362,995.31
	Fund 128 - Court Security Totals	\$0.00	\$0.00	\$0.00	(\$10,659.22)	\$0.00	(\$35,966.24)	\$35,966.24		(\$9,255.25)
Fund 134 - Working Cash										
	REVENUE									



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Department 25 - General County

Sub Department 10 - Administration

361 Investment earnings									
361.10	Investment earnings	.00	.00	.00	35.74	.00	187.24	(187.24)	+++ 1,361.64
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)	+++ \$1,361.64
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)	+++ \$1,361.64
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)	+++ \$1,361.64
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)	+++ \$1,361.64
	Fund 134 - Working Cash Totals								
	REVENUE TOTALS	.00	.00	.00	35.74	.00	187.24	(187.24)	+++ 1,361.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++ .00
	Fund 134 - Working Cash Totals	\$0.00	\$0.00	\$0.00	\$35.74	\$0.00	\$187.24	(\$187.24)	\$1,361.64
Fund 138 - Nursing Home Tax Levy									
	REVENUE								
	Department 38 - Nursing Home Tax Levy								
	311 Property taxes								
311.10	Property taxes	2,462,255.00	.00	2,462,255.00	5,548.68	.00	5,548.68	2,456,706.32	0 2,396,331.91
311.12	Collectors auction account	750.00	.00	750.00	570.24	.00	570.24	179.76	76 331.18
	311 - Property taxes Totals	\$2,463,005.00	\$0.00	\$2,463,005.00	\$6,118.92	\$0.00	\$6,118.92	\$2,456,886.08	0% \$2,396,663.09
	361 Collector's interest '90								
361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	.00	250.00	0 358.60
	361 - Collector's interest '90 Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0% \$358.60
	Department 38 - Nursing Home Tax Levy Totals	\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0% \$2,397,021.69
	REVENUE TOTALS	\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0% \$2,397,021.69
	EXPENSE								
	Department 38 - Nursing Home Tax Levy								
	991 Transfer to Hope Creek								
991.75	Transfer to Hope Creek	2,463,255.00	.00	2,463,255.00	6,118.92	.00	6,118.92	2,457,136.08	0 2,397,021.69
	991 - Transfer to Hope Creek Totals	\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0% \$2,397,021.69
	Department 38 - Nursing Home Tax Levy Totals	\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0% \$2,397,021.69
	EXPENSE TOTALS	\$2,463,255.00	\$0.00	\$2,463,255.00	\$6,118.92	\$0.00	\$6,118.92	\$2,457,136.08	0% \$2,397,021.69
	Fund 138 - Nursing Home Tax Levy Totals								
	REVENUE TOTALS	2,463,255.00	.00	2,463,255.00	6,118.92	.00	6,118.92	2,457,136.08	0% 2,397,021.69
	EXPENSE TOTALS	2,463,255.00	.00	2,463,255.00	6,118.92	.00	6,118.92	2,457,136.08	0% 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



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Include Rollup Account and Rollup to Object

341	Treasurers fees										
341.30	Treasurers fees	39,000.00	.00	39,000.00	94.00	.00	304.00	38,696.00	1	41,937.37	
	341 - Treasurers fees Totals	\$39,000.00	\$0.00	\$39,000.00	\$94.00	\$0.00	\$304.00	\$38,696.00	1%	\$41,937.37	
361	Investment earnings										
361.10	Investment earnings	179.00	.00	179.00	23.42	.00	43.44	135.56	24	812.55	
	361 - Investment earnings Totals	\$179.00	\$0.00	\$179.00	\$23.42	\$0.00	\$43.44	\$135.56	24%	\$812.55	
	Department 11 - Treasurer Totals	\$39,179.00	\$0.00	\$39,179.00	\$117.42	\$0.00	\$347.44	\$38,831.56	1%	\$42,749.92	
	REVENUE TOTALS	\$39,179.00	\$0.00	\$39,179.00	\$117.42	\$0.00	\$347.44	\$38,831.56	1%	\$42,749.92	
EXPENSE											
	Department 11 - Treasurer										
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,319.15	
	524 - Small Tools & Equip under \$1,000 Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,319.15	
630	Training & Education										
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	605.00	
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$605.00	
631	Professional Services										
631.00	Professional Services	50.00	.00	50.00	.00	.00	.00	50.00	0	20.00	
	631 - Professional Services Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$20.00	
632	Communications										
632.00	Communications	200.00	.00	200.00	.00	.00	.00	200.00	0	150.00	
	632 - Communications Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$150.00	
633	Travel										
633.00	Travel	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,070.72	
	633 - Travel Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$1,070.72	
636	Insurance										
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	50.00	
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00	
639	Rentals										
639.00	Rentals	180.00	.00	180.00	.00	.00	.00	180.00	0	170.00	
	639 - Rentals Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$170.00	
642	Dues & memberships										
642.00	Dues & memberships	1,340.00	.00	1,340.00	.00	.00	.00	840.00	500.00	63 1,340.00	
	642 - Dues & memberships Totals	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$840.00	\$500.00	63%	\$1,340.00
644	Outside Contractual										
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	5,364.28	14,635.72	27 16,503.31	
	644 - Outside Contractual Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,364.28	\$14,635.72	27%	\$16,503.31
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85	
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85	



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991	Transfer to General Fund									
991.00	Transfer to General Fund	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	3,605.00
	991 - Transfer to General Fund Totals	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$3,605.00	0%	\$3,605.00
	Department 11 - Treasurer Totals	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$6,204.28	\$23,570.72	21%	\$25,355.03
	EXPENSE TOTALS	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$0.00	\$6,204.28	\$23,570.72	21%	\$25,355.03
	Fund 139 - Treasurer's Automation Totals									
	REVENUE TOTALS	39,179.00	.00	39,179.00	117.42	.00	347.44	38,831.56	1%	42,749.92
	EXPENSE TOTALS	29,775.00	.00	29,775.00	.00	.00	6,204.28	23,570.72	21%	25,355.03
	Fund 139 - Treasurer's Automation Totals	\$9,404.00	\$0.00	\$9,404.00	\$117.42	\$0.00	(\$5,856.84)	\$15,260.84		\$17,394.89
Fund 140 - GIS 2005										
	REVENUE									
	Department 28 - GIS									
341	GIS map & data fees									
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	26.00	1,974.00	1	1,062.00
341.41	GIS plat map fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,298.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	3,000.00	15,000.00	17	18,000.00
	341 - GIS map & data fees Totals	\$23,500.00	\$0.00	\$23,500.00	\$1,500.00	\$0.00	\$3,026.00	\$20,474.00	13%	\$22,360.25
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	41.08	.00	81.47	418.53	16	453.91
	361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$41.08	\$0.00	\$81.47	\$418.53	16%	\$453.91
391	Transfer from gen fund recorder									
391.81	Transfer from gen fund recorder	210,000.00	.00	210,000.00	15,800.00	.00	51,172.00	158,828.00	24	219,086.00
	391 - Transfer from gen fund recorder Totals	\$210,000.00	\$0.00	\$210,000.00	\$15,800.00	\$0.00	\$51,172.00	\$158,828.00	24%	\$219,086.00
	Department 28 - GIS Totals	\$234,000.00	\$0.00	\$234,000.00	\$17,341.08	\$0.00	\$54,279.47	\$179,720.53	23%	\$241,900.16
	REVENUE TOTALS	\$234,000.00	\$0.00	\$234,000.00	\$17,341.08	\$0.00	\$54,279.47	\$179,720.53	23%	\$241,900.16
	EXPENSE									
	Department 28 - GIS									
411	Salaries and wages									
411.00	Salaries and wages	137,070.00	.00	137,070.00	10,497.27	.00	28,512.11	108,557.89	21	139,435.72
	411 - Salaries and wages Totals	\$137,070.00	\$0.00	\$137,070.00	\$10,497.27	\$0.00	\$28,512.11	\$108,557.89	21%	\$139,435.72
413	Employee Health Benefits									
413.00	Employee Health Benefits	28,401.00	.00	28,401.00	2,433.52	.00	7,233.72	21,167.28	25	28,521.47
413.10	FICA/Medicare	10,486.00	.00	10,486.00	744.83	.00	2,031.54	8,454.46	19	9,895.94
413.20	IMRF	16,709.00	.00	16,709.00	1,472.16	.00	3,807.74	12,901.26	23	15,683.86
	413 - Employee Health Benefits Totals	\$55,596.00	\$0.00	\$55,596.00	\$4,650.51	\$0.00	\$13,073.00	\$42,523.00	24%	\$54,101.27
521	Office Supplies									
521.00	Office Supplies	306.00	.00	306.00	.00	.00	201.11	104.89	66	.00
	521 - Office Supplies Totals	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$201.11	\$104.89	66%	\$0.00
522	Operating Supplies									



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522.00	Operating Supplies	857.00	.00	857.00	.00	.00	.00	857.00	0	779.32
	522 - Operating Supplies Totals	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$0.00	\$857.00	0%	\$779.32
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	612.00	.00	612.00	.00	.00	.00	612.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
632	Communications									
632.00	Communications	100.00	.00	100.00	2.86	.00	6.10	93.90	6	78.62
	632 - Communications Totals	\$100.00	\$0.00	\$100.00	\$2.86	\$0.00	\$6.10	\$93.90	6%	\$78.62
633	Travel									
633.00	Travel	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
	633 - Travel Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$0.00
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	75.78
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.78
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,400.00	.00	1,400.00	511.66	.00	511.66	888.34	37	1,230.78
	635 - Printing & Duplicating Totals	\$1,400.00	\$0.00	\$1,400.00	\$511.66	\$0.00	\$511.66	\$888.34	37%	\$1,230.78
639	Rentals									
639.00	Rentals	2,200.00	.00	2,200.00	163.87	.00	491.61	1,708.39	22	1,802.57
	639 - Rentals Totals	\$2,200.00	\$0.00	\$2,200.00	\$163.87	\$0.00	\$491.61	\$1,708.39	22%	\$1,802.57
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	120.00	(20.00)	120	110.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$120.00	(\$20.00)	120%	\$110.00
644	Outside Contractual									
644.00	Outside Contractual	53,000.00	.00	53,000.00	(15.84)	.00	16,890.16	36,109.84	32	23,123.57
	644 - Outside Contractual Totals	\$53,000.00	\$0.00	\$53,000.00	(\$15.84)	\$0.00	\$16,890.16	\$36,109.84	32%	\$23,123.57
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85
991	Transfer to General Fund									
991.00	Transfer to General Fund	25,381.00	.00	25,381.00	.00	.00	.00	25,381.00	0	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
	991 - Transfer to General Fund Totals	\$26,435.00	\$0.00	\$26,435.00	\$0.00	\$0.00	\$0.00	\$26,435.00	0%	\$26,435.00
	Department 28 - GIS Totals	\$279,476.00	\$0.00	\$279,476.00	\$15,810.33	\$0.00	\$59,805.75	\$219,670.25	21%	\$247,694.48
	EXPENSE TOTALS	\$279,476.00	\$0.00	\$279,476.00	\$15,810.33	\$0.00	\$59,805.75	\$219,670.25	21%	\$247,694.48



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	REVENUE TOTALS	234,000.00	.00	234,000.00	17,341.08	.00	54,279.47	179,720.53	23%	241,900.16
	EXPENSE TOTALS	279,476.00	.00	279,476.00	15,810.33	.00	59,805.75	219,670.25	21%	247,694.48
Fund 140 - GIS 2005	Totals	(\$45,476.00)	\$0.00	(\$45,476.00)	\$1,530.75	\$0.00	(\$5,526.28)	(\$39,949.72)		(\$5,794.32)
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341	Property sale fees									
341.21	Property sale fees	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	64,130.00
	341 - Property sale fees Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,130.00
361	Investment earnings									
361.10	Investment earnings	255.00	.00	255.00	19.12	.00	35.82	219.18	14	881.32
	361 - Investment earnings Totals	\$255.00	\$0.00	\$255.00	\$19.12	\$0.00	\$35.82	\$219.18	14%	\$881.32
Department 11 - Treasurer	Totals	\$70,255.00	\$0.00	\$70,255.00	\$19.12	\$0.00	\$35.82	\$70,219.18	0%	\$65,011.32
	REVENUE TOTALS	\$70,255.00	\$0.00	\$70,255.00	\$19.12	\$0.00	\$35.82	\$70,219.18	0%	\$65,011.32
EXPENSE										
Department 11 - Treasurer										
871	Principal									
871.00	Principal	20,000.00	.00	20,000.00	.00	.00	5,520.03	14,479.97	28	23,036.83
	871 - Principal Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$5,520.03	\$14,479.97	28%	\$23,036.83
991	Transfer to General Fund									
991.00	Transfer to General Fund	32,316.00	.00	32,316.00	.00	.00	.00	32,316.00	0	27,316.00
	991 - Transfer to General Fund Totals	\$32,316.00	\$0.00	\$32,316.00	\$0.00	\$0.00	\$0.00	\$32,316.00	0%	\$27,316.00
Department 11 - Treasurer	Totals	\$52,316.00	\$0.00	\$52,316.00	\$0.00	\$0.00	\$5,520.03	\$46,795.97	11%	\$50,352.83
	EXPENSE TOTALS	\$52,316.00	\$0.00	\$52,316.00	\$0.00	\$0.00	\$5,520.03	\$46,795.97	11%	\$50,352.83
Fund 141 - Collectors Tax Fee Totals										
	REVENUE TOTALS	70,255.00	.00	70,255.00	19.12	.00	35.82	70,219.18	0%	65,011.32
	EXPENSE TOTALS	52,316.00	.00	52,316.00	.00	.00	5,520.03	46,795.97	11%	50,352.83
Fund 141 - Collectors Tax Fee	Totals	\$17,939.00	\$0.00	\$17,939.00	\$19.12	\$0.00	(\$5,484.21)	\$23,423.21		\$14,658.49
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	215,000.00	.00	215,000.00	16,131.57	.00	33,636.20	181,363.80	16	206,546.21
	348 - Circuit clerk fees & costs Totals	\$215,000.00	\$0.00	\$215,000.00	\$16,131.57	\$0.00	\$33,636.20	\$181,363.80	16%	\$206,546.21
361	Investment earnings									
361.10	Investment earnings	6,250.00	.00	6,250.00	303.66	.00	740.62	5,509.38	12	5,344.98
	361 - Investment earnings Totals	\$6,250.00	\$0.00	\$6,250.00	\$303.66	\$0.00	\$740.62	\$5,509.38	12%	\$5,344.98
Department 03 - Circuit Clerk	Totals	\$221,250.00	\$0.00	\$221,250.00	\$16,435.23	\$0.00	\$34,376.82	\$186,873.18	16%	\$211,891.19
	REVENUE TOTALS	\$221,250.00	\$0.00	\$221,250.00	\$16,435.23	\$0.00	\$34,376.82	\$186,873.18	16%	\$211,891.19



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EXPENSE

Department 03 - Circuit Clerk

521	Office Supplies	30,000.00	.00	30,000.00	4,230.95	.00	6,014.42	23,985.58	20	9,690.83			
521.00	Office Supplies			521 - Office Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$4,230.95	\$0.00	\$6,014.42	\$23,985.58	20%	\$9,690.83
522	Operating Supplies	15,000.00	.00	15,000.00	265.95	.00	1,787.80	13,212.20	12	1,621.32			
522.00	Operating Supplies			522 - Operating Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$265.95	\$0.00	\$1,787.80	\$13,212.20	12%	\$1,621.32
524	Small Tools & Equip under \$1,000	35,000.00	.00	35,000.00	84.00	.00	202.28	34,797.72	1	28,890.76			
524.00	Small Tools & Equip under \$1,000			524 - Small Tools & Equip under \$1,000 Totals	\$35,000.00	\$0.00	\$35,000.00	\$84.00	\$0.00	\$202.28	\$34,797.72	1%	\$28,890.76
527	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	305.06	694.94	31	514.91			
527.00	Books & Periodicals			527 - Books & Periodicals Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$305.06	\$694.94	31%	\$514.91
630	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,780.96			
630.00	Training & Education			630 - Training & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,780.96
631	Professional Services	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	142,766.65			
631.00	Professional Services			631 - Professional Services Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$142,766.65
632	Communications	10,000.00	.00	10,000.00	44.65	.00	358.95	9,641.05	4	7,977.61			
632.00	Communications			632 - Communications Totals	\$10,000.00	\$0.00	\$10,000.00	\$44.65	\$0.00	\$358.95	\$9,641.05	4%	\$7,977.61
633	Travel	5,000.00	.00	5,000.00	366.85	.00	1,084.00	3,916.00	22	2,564.60			
633.00	Travel			633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$366.85	\$0.00	\$1,084.00	\$3,916.00	22%	\$2,564.60
635	Printing & Duplicating	4,500.00	.00	4,500.00	.00	.00	120.00	4,380.00	3	2,775.00			
635.00	Printing & Duplicating			635 - Printing & Duplicating Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$120.00	\$4,380.00	3%	\$2,775.00
636	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00			
636.00	Insurance			636 - Insurance Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$50.00
638	Repairs & Maintenance	2,000.00	.00	2,000.00	77.00	.00	355.00	1,645.00	18	2,936.30			
638.00	Repairs & Maintenance			638 - Repairs & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$77.00	\$0.00	\$355.00	\$1,645.00	18%	\$2,936.30
642	Dues & memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	75.00			
642.00	Dues & memberships			642 - Dues & memberships Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$75.00
644	Outside Contractual	500,000.00	.00	500,000.00	2,390.20	.00	38,735.59	461,264.41	8	46,555.17			
644.00	Outside Contractual												



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	644 - Outside Contractual Totals	\$500,000.00	\$0.00	\$500,000.00	\$2,390.20	\$0.00	\$38,735.59	\$461,264.41	8%	\$46,555.17
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	1,939.00	.00	1,939.00	28,061.00	6	2,083.85
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,939.00	\$0.00	\$1,939.00	\$28,061.00	6%	\$2,083.85
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	63,453.35
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,453.35
991	Transfer to General Fund									
991.00	Transfer to General Fund	6,452.00	.00	6,452.00	.00	.00	.00	6,452.00	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
	991 - Transfer to General Fund Totals	\$15,452.00	\$0.00	\$15,452.00	\$0.00	\$0.00	\$0.00	\$15,452.00	0%	\$15,452.00
	Department 03 - Circuit Clerk Totals	\$718,352.00	\$0.00	\$718,352.00	\$9,398.60	\$0.00	\$50,902.10	\$667,449.90	7%	\$333,188.31
	EXPENSE TOTALS	\$718,352.00	\$0.00	\$718,352.00	\$9,398.60	\$0.00	\$50,902.10	\$667,449.90	7%	\$333,188.31
	Fund 143 - Court Automation Totals									
	REVENUE TOTALS	221,250.00	.00	221,250.00	16,435.23	.00	34,376.82	186,873.18	16%	211,891.19
	EXPENSE TOTALS	718,352.00	.00	718,352.00	9,398.60	.00	50,902.10	667,449.90	7%	333,188.31
	Fund 143 - Court Automation Totals	(\$497,102.00)	\$0.00	(\$497,102.00)	\$7,036.63	\$0.00	(\$16,525.28)	(\$480,576.72)		(\$121,297.12)
Fund 144 - Probation Service Fees										
	REVENUE									
	Department 26 - Court Services									
348	Probation drug test fees									
348.61	Probation drug test fees	5,000.00	.00	5,000.00	591.33	.00	1,256.59	3,743.41	25	5,921.03
348.62	Probation services fees	300,000.00	.00	300,000.00	23,009.36	.00	49,765.11	250,234.89	17	302,560.63
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	405.00	.00	970.00	6,030.00	14	9,000.00
348.65	Foreign drug testing fees	500.00	.00	500.00	200.00	.00	200.00	300.00	40	750.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	705.00	.00	1,557.00	8,443.00	16	9,950.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	1,521.26	.00	3,014.59	16,985.41	15	20,641.60
	348 - Probation drug test fees Totals	\$342,500.00	\$0.00	\$342,500.00	\$26,431.95	\$0.00	\$56,763.29	\$285,736.71	17%	\$348,823.26
364	Contributions fr private sources									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	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
	364 - Contributions fr private sources Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,000.00
	Sub Department 76 - Electronic Monitoring									
351	Domestic Violence Surveillance									
351.36	Domestic Violence Surveillance	.00	.00	.00	230.00	.00	280.00	(280.00)	+++	2,245.97
	351 - Domestic Violence Surveillance Totals	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$280.00	(\$280.00)	+++	\$2,245.97
	Sub Department 76 - Electronic Monitoring Totals	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$280.00	(\$280.00)	+++	\$2,245.97
	Sub Department MH - Mental Health Court									
391	Transfer from mental health									



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391.21	Transfer from mental health	19,896.00	.00	19,896.00	.00	.00	1,615.81	18,280.19	8	17,572.39
	391 - Transfer from mental health Totals	\$19,896.00	\$0.00	\$19,896.00	\$0.00	\$0.00	\$1,615.81	\$18,280.19	8%	\$17,572.39
	Sub Department MH - Mental Health Court Totals	\$19,896.00	\$0.00	\$19,896.00	\$0.00	\$0.00	\$1,615.81	\$18,280.19	8%	\$17,572.39
	Department 26 - Court Services Totals	\$364,396.00	\$0.00	\$364,396.00	\$26,661.95	\$0.00	\$58,659.10	\$305,736.90	16%	\$369,641.62
	REVENUE TOTALS	\$364,396.00	\$0.00	\$364,396.00	\$26,661.95	\$0.00	\$58,659.10	\$305,736.90	16%	\$369,641.62
EXPENSE										
	Department 26 - Court Services									
	Sub Department 70 - Judicial									
521	Office Supplies									
521.00	Office Supplies	8,364.00	.00	8,364.00	459.13	.00	1,301.39	7,062.61	16	5,148.43
	521 - Office Supplies Totals	\$8,364.00	\$0.00	\$8,364.00	\$459.13	\$0.00	\$1,301.39	\$7,062.61	16%	\$5,148.43
522	Operating Supplies									
522.00	Operating Supplies	38,621.00	.00	38,621.00	1,697.10	.00	3,002.06	35,618.94	8	26,133.47
	522 - Operating Supplies Totals	\$38,621.00	\$0.00	\$38,621.00	\$1,697.10	\$0.00	\$3,002.06	\$35,618.94	8%	\$26,133.47
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	16,114.00	.00	16,114.00	296.56	.00	595.06	15,518.94	4	14,372.02
	524 - Small Tools & Equip under \$1,000 Totals	\$16,114.00	\$0.00	\$16,114.00	\$296.56	\$0.00	\$595.06	\$15,518.94	4%	\$14,372.02
526	Food Purchases									
526.00	Food Purchases	1,836.00	.00	1,836.00	.00	.00	.00	1,836.00	0	138.82
	526 - Food Purchases Totals	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$1,836.00	0%	\$138.82
527	Books & Periodicals									
527.00	Books & Periodicals	1,500.00	.00	1,500.00	179.95	.00	539.85	960.15	36	1,877.38
	527 - Books & Periodicals Totals	\$1,500.00	\$0.00	\$1,500.00	\$179.95	\$0.00	\$539.85	\$960.15	36%	\$1,877.38
630	Training & Education									
630.00	Training & Education	8,000.00	.00	8,000.00	4,225.00	.00	4,225.00	3,775.00	53	11,975.00
	630 - Training & Education Totals	\$8,000.00	\$0.00	\$8,000.00	\$4,225.00	\$0.00	\$4,225.00	\$3,775.00	53%	\$11,975.00
631	Professional Services									
631.00	Professional Services	65,118.00	.00	65,118.00	2,951.30	.00	3,108.80	62,009.20	5	30,887.68
	631 - Professional Services Totals	\$65,118.00	\$0.00	\$65,118.00	\$2,951.30	\$0.00	\$3,108.80	\$62,009.20	5%	\$30,887.68
632	Communications									
632.00	Communications	16,500.00	.00	16,500.00	1,125.61	.00	1,716.01	14,783.99	10	9,804.56
	632 - Communications Totals	\$16,500.00	\$0.00	\$16,500.00	\$1,125.61	\$0.00	\$1,716.01	\$14,783.99	10%	\$9,804.56
633	Travel									
633.00	Travel	19,000.00	.00	19,000.00	109.18	.00	967.32	18,032.68	5	12,419.99
	633 - Travel Totals	\$19,000.00	\$0.00	\$19,000.00	\$109.18	\$0.00	\$967.32	\$18,032.68	5%	\$12,419.99
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,550.00	.00	2,550.00	22.55	.00	147.30	2,402.70	6	4,573.21



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638	Repairs & Maintenance	635 - Printing & Duplicating Totals	\$2,550.00	\$0.00	\$2,550.00	\$22.55	\$0.00	\$147.30	\$2,402.70	6%	\$4,573.21
638.00	Repairs & Maintenance		4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,741.98
		638 - Repairs & Maintenance Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$1,741.98
639	Rentals		.00	.00	.00	.00	.00	.00	.00	+++	240.00
639.00	Rentals										
		639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240.00
642	Dues & memberships										
642.00	Dues & memberships		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,200.00
		642 - Dues & memberships Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,200.00
644	Outside Contractual										
644.00	Outside Contractual		225,000.00	.00	225,000.00	10,544.72	.00	40,119.63	184,880.37	18	184,481.39
		644 - Outside Contractual Totals	\$225,000.00	\$0.00	\$225,000.00	\$10,544.72	\$0.00	\$40,119.63	\$184,880.37	18%	\$184,481.39
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	255.39
		764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255.39
991	Transfer to General Fund										
991.00	Transfer to General Fund		7,818.00	.00	7,818.00	.00	.00	.00	7,818.00	0	7,818.00
		991 - Transfer to General Fund Totals	\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$0.00	\$7,818.00	0%	\$7,818.00
	Sub Department 70 - Judicial Totals		\$417,931.00	\$0.00	\$417,931.00	\$21,611.10	\$0.00	\$55,722.42	\$362,208.58	13%	\$313,067.32
	Sub Department 76 - Electronic Monitoring										
644	Outside Contractual										
644.00	Outside Contractual		10,000.00	.00	10,000.00	945.25	.00	1,961.75	8,038.25	20	2,367.75
		644 - Outside Contractual Totals	\$10,000.00	\$0.00	\$10,000.00	\$945.25	\$0.00	\$1,961.75	\$8,038.25	20%	\$2,367.75
	Sub Department 76 - Electronic Monitoring Totals		\$10,000.00	\$0.00	\$10,000.00	\$945.25	\$0.00	\$1,961.75	\$8,038.25	20%	\$2,367.75
	Sub Department MH - Mental Health Court										
522	Operating Supplies										
522.00	Operating Supplies		5,814.00	.00	5,814.00	.00	.00	65.53	5,748.47	1	3,480.26
		522 - Operating Supplies Totals	\$5,814.00	\$0.00	\$5,814.00	\$0.00	\$0.00	\$65.53	\$5,748.47	1%	\$3,480.26
526	Food Purchases										
526.00	Food Purchases		510.00	.00	510.00	.00	.00	.00	510.00	0	76.54
		526 - Food Purchases Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$76.54
630	Training & Education										
630.00	Training & Education		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,120.00
		630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,120.00
631	Professional Services										
631.00	Professional Services		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
633	Travel										
633.00	Travel		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	492.87



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		633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$492.87
644	Outside Contractual										
644.00	Outside Contractual		10,600.00	.00	10,600.00	1,766.00	.00	2,649.00	7,951.00	25	10,596.00
		644 - Outside Contractual Totals	\$10,600.00	\$0.00	\$10,600.00	\$1,766.00	\$0.00	\$2,649.00	\$7,951.00	25%	\$10,596.00
	Sub Department	MH - Mental Health Court Totals	\$21,124.00	\$0.00	\$21,124.00	\$1,766.00	\$0.00	\$2,714.53	\$18,409.47	13%	\$15,765.67
	Department	26 - Court Services Totals	\$449,055.00	\$0.00	\$449,055.00	\$24,322.35	\$0.00	\$60,398.70	\$388,656.30	13%	\$331,200.74
		EXPENSE TOTALS	\$449,055.00	\$0.00	\$449,055.00	\$24,322.35	\$0.00	\$60,398.70	\$388,656.30	13%	\$331,200.74
	Fund	144 - Probation Service Fees Totals									
		REVENUE TOTALS	364,396.00	.00	364,396.00	26,661.95	.00	58,659.10	305,736.90	16%	369,641.62
		EXPENSE TOTALS	449,055.00	.00	449,055.00	24,322.35	.00	60,398.70	388,656.30	13%	331,200.74
	Fund	144 - Probation Service Fees Totals	(\$84,659.00)	\$0.00	(\$84,659.00)	\$2,339.60	\$0.00	(\$1,739.60)	(\$82,919.40)		\$38,440.88
Fund	145 - County Clerk Document										
	REVENUE										
	Department	05 - County Clerk									
341	County clerk fees										
341.05	County clerk fees		40,000.00	.00	40,000.00	2,842.00	.00	14,231.05	25,768.95	36	41,849.68
		341 - County clerk fees Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,842.00	\$0.00	\$14,231.05	\$25,768.95	36%	\$41,849.68
361	Investment earnings										
361.10	Investment earnings		286.00	.00	286.00	27.47	.00	52.06	233.94	18	262.13
		361 - Investment earnings Totals	\$286.00	\$0.00	\$286.00	\$27.47	\$0.00	\$52.06	\$233.94	18%	\$262.13
	Department	05 - County Clerk Totals	\$40,286.00	\$0.00	\$40,286.00	\$2,869.47	\$0.00	\$14,283.11	\$26,002.89	35%	\$42,111.81
		REVENUE TOTALS	\$40,286.00	\$0.00	\$40,286.00	\$2,869.47	\$0.00	\$14,283.11	\$26,002.89	35%	\$42,111.81
	EXPENSE										
	Department	05 - County Clerk									
522	Operating Supplies										
522.00	Operating Supplies		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,893.06
		522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,893.06
644	Outside Contractual										
644.00	Outside Contractual		500.00	.00	500.00	.00	.00	.00	500.00	0	237.84
		644 - Outside Contractual Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$237.84
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++	521.85
		764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85
991	Transfer to General Fund										
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	.00	4,000.00	0	3,334.00
		991 - Transfer to General Fund Totals	\$7,416.00	\$0.00	\$7,416.00	\$0.00	\$0.00	\$0.00	\$7,416.00	0%	\$6,750.00
	Department	05 - County Clerk Totals	\$12,916.00	\$0.00	\$12,916.00	\$0.00	\$0.00	\$0.00	\$12,916.00	0%	\$13,402.75
		EXPENSE TOTALS	\$12,916.00	\$0.00	\$12,916.00	\$0.00	\$0.00	\$0.00	\$12,916.00	0%	\$13,402.75



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Fund 145 - County Clerk Document Totals

REVENUE TOTALS	40,286.00	.00	40,286.00	2,869.47	.00	14,283.11	26,002.89	35%	42,111.81
EXPENSE TOTALS	12,916.00	.00	12,916.00	.00	.00	.00	12,916.00	0%	13,402.75
Fund 145 - County Clerk Document Totals	\$27,370.00	\$0.00	\$27,370.00	\$2,869.47	\$0.00	\$14,283.11	\$13,086.89		\$28,709.06

Fund 146 - Child Support Maintenance

REVENUE

Department 03 - Circuit Clerk

348 Child support fees

348.10 Child support fees	130,000.00	.00	130,000.00	4,005.75	.00	9,248.03	120,751.97	7	57,838.64
348 - Child support fees Totals	\$130,000.00	\$0.00	\$130,000.00	\$4,005.75	\$0.00	\$9,248.03	\$120,751.97	7%	\$57,838.64

Sub Department 35 - Grants

331 Federal grants-judiciary & legal

331.40 Federal grants-judiciary & legal	28,000.00	.00	28,000.00	90.00	.00	90.00	27,910.00	0	32,148.83
331 - Federal grants-judiciary & legal Totals	\$28,000.00	\$0.00	\$28,000.00	\$90.00	\$0.00	\$90.00	\$27,910.00	0%	\$32,148.83
Sub Department 35 - Grants Totals	\$28,000.00	\$0.00	\$28,000.00	\$90.00	\$0.00	\$90.00	\$27,910.00	0%	\$32,148.83
Department 03 - Circuit Clerk Totals	\$158,000.00	\$0.00	\$158,000.00	\$4,095.75	\$0.00	\$9,338.03	\$148,661.97	6%	\$89,987.47
REVENUE TOTALS	\$158,000.00	\$0.00	\$158,000.00	\$4,095.75	\$0.00	\$9,338.03	\$148,661.97	6%	\$89,987.47

EXPENSE

Department 03 - Circuit Clerk

411 Salaries and wages

411.00 Salaries and wages	82,284.00	.00	82,284.00	6,326.40	.00	17,307.37	64,976.63	21	79,629.03
411 - Salaries and wages Totals	\$82,284.00	\$0.00	\$82,284.00	\$6,326.40	\$0.00	\$17,307.37	\$64,976.63	21%	\$79,629.03

412 Overtime

412.00 Overtime	.00	.00	.00	12.83	.00	12.83	(12.83)	+++	28.40
412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$12.83	\$0.00	\$12.83	(\$12.83)	+++	\$28.40

413 Employee Health Benefits

413.00 Employee Health Benefits	5,650.00	.00	5,650.00	481.04	.00	1,432.90	4,217.10	25	5,645.20
413.10 FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.53
413 - Employee Health Benefits Totals	\$5,650.00	\$0.00	\$5,650.00	\$481.04	\$0.00	\$1,432.90	\$4,217.10	25%	\$5,645.73

991 Transfer to General Fund

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
991 - Transfer to General Fund Totals	\$14,214.00	\$0.00	\$14,214.00	\$0.00	\$0.00	\$0.00	\$14,214.00	0%	\$14,214.00
Department 03 - Circuit Clerk Totals	\$102,148.00	\$0.00	\$102,148.00	\$6,820.27	\$0.00	\$18,753.10	\$83,394.90	18%	\$99,517.16
EXPENSE TOTALS	\$102,148.00	\$0.00	\$102,148.00	\$6,820.27	\$0.00	\$18,753.10	\$83,394.90	18%	\$99,517.16

Fund 146 - Child Support Maintenance Totals

REVENUE TOTALS	158,000.00	.00	158,000.00	4,095.75	.00	9,338.03	148,661.97	6%	89,987.47
EXPENSE TOTALS	102,148.00	.00	102,148.00	6,820.27	.00	18,753.10	83,394.90	18%	99,517.16



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Include Rollup Account and Rollup to Object

Fund 146 - Child Support Maintenance Totals \$55,852.00 \$0.00 \$55,852.00 (\$2,724.52) \$0.00 (\$9,415.07) \$65,267.07 (\$9,529.69)

Fund 147 - Recorder's Document

REVENUE

Department 07 - Recorder

361	Investment earnings								
361.10	Investment earnings	600.00	.00	600.00	83.24	.00	159.32	440.68	27 809.55
	361 - Investment earnings Totals	\$600.00	\$0.00	\$600.00	\$83.24	\$0.00	\$159.32	\$440.68	27% \$809.55
391	Transfer from general fund								
391.80	Transfer from general fund	300,000.00	.00	300,000.00	21,179.20	.00	68,372.00	231,628.00	23 292,825.10
391.83	Transfer from gen fund laredo	58,000.00	.00	58,000.00	7,685.31	.00	14,281.19	43,718.81	25 58,209.04
391.84	Transfer from GF rent house supp	8,500.00	.00	8,500.00	662.00	.00	2,134.00	6,366.00	25 9,094.00
	391 - Transfer from general fund Totals	\$366,500.00	\$0.00	\$366,500.00	\$29,526.51	\$0.00	\$84,787.19	\$281,712.81	23% \$360,128.14
	Department 07 - Recorder Totals	\$367,100.00	\$0.00	\$367,100.00	\$29,609.75	\$0.00	\$84,946.51	\$282,153.49	23% \$360,937.69
	REVENUE TOTALS	\$367,100.00	\$0.00	\$367,100.00	\$29,609.75	\$0.00	\$84,946.51	\$282,153.49	23% \$360,937.69

EXPENSE

Department 07 - Recorder

411	Salaries and wages								
411.00	Salaries and wages	99,417.72	.00	99,417.72	7,584.01	.00	19,718.43	79,699.29	20 139,824.67
	411 - Salaries and wages Totals	\$99,417.72	\$0.00	\$99,417.72	\$7,584.01	\$0.00	\$19,718.43	\$79,699.29	20% \$139,824.67
413	Employee Health Benefits								
413.00	Employee Health Benefits	20,548.24	.00	20,548.24	1,746.58	.00	5,205.50	15,342.74	25 50,284.28
	413 - Employee Health Benefits Totals	\$20,548.24	\$0.00	\$20,548.24	\$1,746.58	\$0.00	\$5,205.50	\$15,342.74	25% \$50,284.28
521	Office Supplies								
521.00	Office Supplies	3,000.00	.00	3,000.00	143.82	.00	339.28	2,660.72	11 2,214.97
	521 - Office Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$143.82	\$0.00	\$339.28	\$2,660.72	11% \$2,214.97
522	Operating Supplies								
522.00	Operating Supplies	2,000.00	.00	2,000.00	27.50	.00	229.94	1,770.06	11 745.80
	522 - Operating Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$27.50	\$0.00	\$229.94	\$1,770.06	11% \$745.80
526	Food Purchases								
526.00	Food Purchases	900.00	.00	900.00	110.50	.00	212.00	688.00	24 1,109.45
	526 - Food Purchases Totals	\$900.00	\$0.00	\$900.00	\$110.50	\$0.00	\$212.00	\$688.00	24% \$1,109.45
527	Books & Periodicals								
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0 86.06
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0% \$86.06
630	Training & Education								
630.00	Training & Education	250.00	.00	250.00	.00	.00	120.00	130.00	48 175.00
	630 - Training & Education Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$120.00	\$130.00	48% \$175.00
632	Communications								
632.00	Communications	1,800.00	.00	1,800.00	.00	.00	59.21	1,740.79	3 772.50
	632 - Communications Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$59.21	\$1,740.79	3% \$772.50



633	Travel										
633.00	Travel	1,836.00	.00	1,836.00	.00	.00	454.97	1,381.03	25	1,311.63	
	633 - Travel Totals	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$454.97	\$1,381.03	25%	\$1,311.63	
635	Printing & Duplicating										
635.00	Printing & Duplicating	206.00	.00	206.00	.00	.00	.00	206.00	0	.00	
	635 - Printing & Duplicating Totals	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0%	\$0.00	
639	Rentals										
639.00	Rentals	184.00	.00	184.00	.00	.00	.00	184.00	0	170.00	
	639 - Rentals Totals	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0%	\$170.00	
642	Dues & memberships										
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	100.00	650.00	13	445.00	
	642 - Dues & memberships Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$100.00	\$650.00	13%	\$445.00	
644	Outside Contractual										
644.00	Outside Contractual	152,192.00	.00	152,192.00	1,650.00	.00	18,192.67	133,999.33	12	107,107.65	
	644 - Outside Contractual Totals	\$152,192.00	\$0.00	\$152,192.00	\$1,650.00	\$0.00	\$18,192.67	\$133,999.33	12%	\$107,107.65	
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85	
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521.85	
768	Mach & Equipment over \$5,000										
768.00	Mach & Equipment over \$5,000	33,500.00	.00	33,500.00	.00	.00	.00	33,500.00	0	.00	
	768 - Mach & Equipment over \$5,000 Totals	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0%	\$0.00	
991	Transfer to General Fund										
991.00	Transfer to General Fund	6,911.00	.00	6,911.00	.00	.00	.00	6,911.00	0	6,911.00	
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00	
	991 - Transfer to General Fund Totals	\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$0.00	\$7,143.00	0%	\$7,143.00	
	Department 07 - Recorder Totals	\$323,976.96	\$0.00	\$323,976.96	\$11,262.41	\$0.00	\$44,632.00	\$279,344.96	14%	\$311,911.86	
	EXPENSE TOTALS	\$323,976.96	\$0.00	\$323,976.96	\$11,262.41	\$0.00	\$44,632.00	\$279,344.96	14%	\$311,911.86	
	Fund 147 - Recorder's Document Totals										
	REVENUE TOTALS	367,100.00	.00	367,100.00	29,609.75	.00	84,946.51	282,153.49	23%	360,937.69	
	EXPENSE TOTALS	323,976.96	.00	323,976.96	11,262.41	.00	44,632.00	279,344.96	14%	311,911.86	
	Fund 147 - Recorder's Document Totals	\$43,123.04	\$0.00	\$43,123.04	\$18,347.34	\$0.00	\$40,314.51	\$2,808.53		\$49,025.83	
Fund 149 - Drug Court Fund											
	REVENUE										
	Department 26 - Court Services										
348	Drug court fees										
348.53	Drug court fees	25,000.00	.00	25,000.00	1,933.87	.00	3,873.63	21,126.37	15	24,201.32	
	348 - Drug court fees Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,933.87	\$0.00	\$3,873.63	\$21,126.37	15%	\$24,201.32	
361	Investment earnings										
361.10	Investment earnings	500.00	.00	500.00	45.16	.00	87.03	412.97	17	467.00	



	361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$45.16	\$0.00	\$87.03	\$412.97	17%	\$467.00
Department	26 - Court Services Totals	\$25,500.00	\$0.00	\$25,500.00	\$1,979.03	\$0.00	\$3,960.66	\$21,539.34	16%	\$24,668.32
	REVENUE TOTALS	\$25,500.00	\$0.00	\$25,500.00	\$1,979.03	\$0.00	\$3,960.66	\$21,539.34	16%	\$24,668.32
EXPENSE										
Department	26 - Court Services									
522	Operating Supplies									
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
	522 - Operating Supplies Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
	527 - Books & Periodicals Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	630 - Training & Education Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	633 - Travel Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Department	26 - Court Services Totals	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0%	\$0.00
	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	1,979.03	.00	3,960.66	21,539.34	16%	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	\$1,979.03	\$0.00	\$3,960.66	(\$2,260.66)		\$24,668.32
Fund 150 - Community Mental Health										
REVENUE										
Department	65 - 708 Mental Health Board									
311	Property taxes									
311.10	Property taxes	1,637,868.00	.00	1,637,868.00	3,695.41	.00	3,695.41	1,634,172.59	0	1,596,718.17
311.12	Collectors auction account	.00	.00	.00	379.78	.00	379.78	(379.78)	+++	242.31
	311 - Property taxes Totals	\$1,637,868.00	\$0.00	\$1,637,868.00	\$4,075.19	\$0.00	\$4,075.19	\$1,633,792.81	0%	\$1,596,960.48
361	Investment earnings									
361.10	Investment earnings	1,650.00	.00	1,650.00	286.68	.00	584.10	1,065.90	35	2,213.06
361.15	Dividends	1,400.00	.00	1,400.00	.00	.00	151.20	1,248.80	11	1,771.20



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361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	.00	+++	238.83
	361 - Investment earnings Totals	\$3,050.00	\$0.00	\$3,050.00	\$286.68	\$0.00	\$735.30	\$2,314.70	24%		\$4,223.09
Department	65 - 708 Mental Health Board Totals	\$1,640,918.00	\$0.00	\$1,640,918.00	\$4,361.87	\$0.00	\$4,810.49	\$1,636,107.51	0%		\$1,601,183.57
	REVENUE TOTALS	\$1,640,918.00	\$0.00	\$1,640,918.00	\$4,361.87	\$0.00	\$4,810.49	\$1,636,107.51	0%		\$1,601,183.57
EXPENSE											
Department	65 - 708 Mental Health Board										
411	Salaries and wages										
411.00	Salaries and wages	41,139.00	.00	41,139.00	3,152.41	.00	8,196.25	32,942.75	20		41,296.44
	411 - Salaries and wages Totals	\$41,139.00	\$0.00	\$41,139.00	\$3,152.41	\$0.00	\$8,196.25	\$32,942.75	20%		\$41,296.44
413	Employee Health Benefits										
413.00	Employee Health Benefits	5,660.00	.00	5,660.00	481.04	.00	1,433.68	4,226.32	25		5,654.54
413.10	FICA/Medicare	3,148.00	.00	3,148.00	223.80	.00	582.17	2,565.83	18		2,959.09
413.20	IMRF	5,015.00	.00	5,015.00	442.34	.00	1,099.12	3,915.88	22		4,692.94
	413 - Employee Health Benefits Totals	\$13,823.00	\$0.00	\$13,823.00	\$1,147.18	\$0.00	\$3,114.97	\$10,708.03	23%		\$13,306.57
521	Office Supplies										
521.00	Office Supplies	400.00	.00	400.00	18.26	.00	29.00	371.00	7		123.43
	521 - Office Supplies Totals	\$400.00	\$0.00	\$400.00	\$18.26	\$0.00	\$29.00	\$371.00	7%		\$123.43
527	Books & Periodicals										
527.00	Books & Periodicals	255.00	.00	255.00	.00	.00	.00	255.00	0		.00
	527 - Books & Periodicals Totals	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0%		\$0.00
630	Training & Education										
630.00	Training & Education	765.00	.00	765.00	.00	.00	.00	765.00	0		1,000.00
	630 - Training & Education Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%		\$1,000.00
631	Professional Services										
631.00	Professional Services	750.00	.00	750.00	.00	.00	.00	750.00	0		16.60
	631 - Professional Services Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%		\$16.60
632	Communications										
632.00	Communications	2,200.00	.00	2,200.00	240.53	.00	704.67	1,495.33	32		2,705.59
	632 - Communications Totals	\$2,200.00	\$0.00	\$2,200.00	\$240.53	\$0.00	\$704.67	\$1,495.33	32%		\$2,705.59
633	Travel										
633.00	Travel	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0		.00
	633 - Travel Totals	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	0%		\$0.00
634	Publishing										
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0		.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%		\$0.00
635	Printing & Duplicating										
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0		.00
	635 - Printing & Duplicating Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%		\$0.00
638	Repairs & Maintenance										
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0		.00



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Include Rollup Account and Rollup to Object

639	Rentals	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639.00	Rentals		4,750.00	.00	4,750.00	382.25	.00	1,529.00	3,221.00	32	4,623.00
		639 - Rentals Totals	\$4,750.00	\$0.00	\$4,750.00	\$382.25	\$0.00	\$1,529.00	\$3,221.00	32%	\$4,623.00
642	Dues & memberships										
642.00	Dues & memberships		6,700.00	.00	6,700.00	2,000.00	.00	2,000.00	4,700.00	30	5,182.00
		642 - Dues & memberships Totals	\$6,700.00	\$0.00	\$6,700.00	\$2,000.00	\$0.00	\$2,000.00	\$4,700.00	30%	\$5,182.00
644	Outside Contractual										
644.00	Outside Contractual		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		644 - Outside Contractual Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
645	Contingent										
645.00	Contingent		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		645 - Contingent Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
		764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
991	Transfer to General Fund										
991.00	Transfer to General Fund		22,289.00	.00	22,289.00	.00	.00	.00	22,289.00	0	22,289.00
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	104.00	.00	104.00	36,896.00	0	16,455.50
991.AR	Transfer to ARC		234,567.00	.00	234,567.00	20,562.40	.00	40,909.76	193,657.24	17	202,386.47
991.BC	Transfer to Bethany Children		110,000.00	.00	110,000.00	14,861.40	.00	23,082.60	86,917.40	21	105,797.60
991.CB	Transfer to Child Abuse Council		25,000.00	.00	25,000.00	2,083.33	.00	6,249.99	18,750.01	25	24,999.96
991.CC	Transfer to Christian Care		12,000.00	.00	12,000.00	1,000.00	.00	3,000.00	9,000.00	25	12,000.00
991.CS	Transfer to Court Services		19,896.00	.00	19,896.00	.00	.00	1,615.81	18,280.19	8	17,572.39
991.CT	Transfer to Children's Therapy		94,500.00	.00	94,500.00	7,875.00	.00	17,070.50	77,429.50	18	84,206.75
991.EF	Transfer to Epilepsy Foundation		8,000.00	.00	8,000.00	666.67	.00	2,000.01	5,999.99	25	6,833.35
991.HM	Transfer to Humility of Mary		35,000.00	.00	35,000.00	2,916.67	.00	8,750.01	26,249.99	25	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	1,718.75	.00	3,418.75	31,581.25	10	19,562.50
991.PS	Transfer to Prairie State Legal		18,000.00	.00	18,000.00	.00	.00	5,039.40	12,960.60	28	18,523.90
991.RI	Transfer to RICCA		97,000.00	.00	97,000.00	8,076.19	.00	16,152.38	80,847.62	17	97,000.00
991.RY	Transfer to Robert Young		484,000.00	.00	484,000.00	25,160.00	.00	52,023.00	431,977.00	11	403,960.00
991.SA	Transfer to Salvation Army		28,000.00	.00	28,000.00	2,333.33	.00	6,999.99	21,000.01	25	34,666.69
991.SF	Transfer to Safer Foundation		17,000.00	.00	17,000.00	1,416.67	.00	4,250.01	12,749.99	25	15,833.35
991.SL	Transfer to School Link		25,000.00	.00	25,000.00	2,083.33	.00	6,249.99	18,750.01	25	24,316.65
991.TR	Transfer to Transitions MH Reh		145,000.00	.00	145,000.00	47,770.56	.00	47,770.56	97,229.44	33	94,240.48
991.YS	Transfer to YSB		110,000.00	.00	110,000.00	15,533.75	.00	27,008.75	82,991.25	25	90,847.50
	991 - Transfer to General Fund Totals		\$1,557,643.00	\$0.00	\$1,557,643.00	\$154,162.05	\$0.00	\$271,695.51	\$1,285,947.49	17%	\$1,350,217.70
Department	65 - 708 Mental Health Board	Totals	\$1,634,249.00	\$0.00	\$1,634,249.00	\$161,102.68	\$0.00	\$287,269.40	\$1,346,979.60	18%	\$1,418,471.33



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	EXPENSE TOTALS	\$1,634,249.00	\$0.00	\$1,634,249.00	\$161,102.68	\$0.00	\$287,269.40	\$1,346,979.60	18%	\$1,418,471.33
Fund 150 - Community Mental Health Totals										
	REVENUE TOTALS	1,640,918.00	.00	1,640,918.00	4,361.87	.00	4,810.49	1,636,107.51	0%	1,601,183.57
	EXPENSE TOTALS	1,634,249.00	.00	1,634,249.00	161,102.68	.00	287,269.40	1,346,979.60	18%	1,418,471.33
	Fund 150 - Community Mental Health Totals	\$6,669.00	\$0.00	\$6,669.00	(\$156,740.81)	\$0.00	(\$282,458.91)	\$289,127.91		\$182,712.24
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343	Arrestee medical costs									
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	1,495.63	.00	2,964.96	12,035.04	20	18,399.86
	343 - Arrestee medical costs Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,495.63	\$0.00	\$2,964.96	\$12,035.04	20%	\$18,399.86
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	9.78	.00	18.65	(18.65)	+++	88.50
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$9.78	\$0.00	\$18.65	(\$18.65)	+++	\$88.50
	Department 08 - Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,505.41	\$0.00	\$2,983.61	\$12,016.39	20%	\$18,488.36
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,505.41	\$0.00	\$2,983.61	\$12,016.39	20%	\$18,488.36
EXPENSE										
Department 08 - Sheriff										
991	Transfer to General Fund									
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	991 - Transfer to General Fund Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
	Department 08 - Sheriff Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
	REVENUE TOTALS	15,000.00	.00	15,000.00	1,505.41	.00	2,983.61	12,016.39	20%	18,488.36
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
	Fund 152 - Arrestee Medical Cost Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,505.41	\$0.00	\$2,983.61	\$2,016.39		\$8,488.36
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348	Document storage fees									
348.16	Document storage fees	240,000.00	.00	240,000.00	16,601.73	.00	35,292.25	204,707.75	15	225,252.37
	348 - Document storage fees Totals	\$240,000.00	\$0.00	\$240,000.00	\$16,601.73	\$0.00	\$35,292.25	\$204,707.75	15%	\$225,252.37
361	Investment earnings									
361.10	Investment earnings	2,856.00	.00	2,856.00	272.03	.00	532.42	2,323.58	19	3,159.36
	361 - Investment earnings Totals	\$2,856.00	\$0.00	\$2,856.00	\$272.03	\$0.00	\$532.42	\$2,323.58	19%	\$3,159.36
	Department 03 - Circuit Clerk Totals	\$242,856.00	\$0.00	\$242,856.00	\$16,873.76	\$0.00	\$35,824.67	\$207,031.33	15%	\$228,411.73
	REVENUE TOTALS	\$242,856.00	\$0.00	\$242,856.00	\$16,873.76	\$0.00	\$35,824.67	\$207,031.33	15%	\$228,411.73



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EXPENSE

Department 03 - Circuit Clerk

411	Salaries and wages									
411.00	Salaries and wages	124,281.00	.00	124,281.00	6,635.20	.00	18,009.92	106,271.08	14	102,269.31
	411 - Salaries and wages Totals	\$124,281.00	\$0.00	\$124,281.00	\$6,635.20	\$0.00	\$18,009.92	\$106,271.08	14%	\$102,269.31
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	245.33
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$245.33
413	Employee Health Benefits									
413.00	Employee Health Benefits	5,660.00	.00	5,660.00	1,661.36	.00	4,952.02	707.98	87	22,913.73
413.10	FICA/Medicare	9,508.00	.00	9,508.00	482.31	.00	1,310.36	8,197.64	14	2,585.93
413.20	IMRF	11,588.00	.00	11,588.00	953.28	.00	2,457.47	9,130.53	21	4,571.16
	413 - Employee Health Benefits Totals	\$26,756.00	\$0.00	\$26,756.00	\$3,096.95	\$0.00	\$8,719.85	\$18,036.15	33%	\$30,070.82
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	211.62
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$211.62
521	Office Supplies									
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	21,928.00	3,072.00	88	16,605.83
	521 - Office Supplies Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$21,928.00	\$3,072.00	88%	\$16,605.83
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	276.29	4,723.71	6	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$276.29	\$4,723.71	6%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	407.37
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$407.37
630	Training & Education									
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	210.00
	630 - Training & Education Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$210.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	123.51
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$123.51
632	Communications									
632.00	Communications	32,000.00	.00	32,000.00	1,108.93	.00	2,446.56	29,553.44	8	27,022.41
	632 - Communications Totals	\$32,000.00	\$0.00	\$32,000.00	\$1,108.93	\$0.00	\$2,446.56	\$29,553.44	8%	\$27,022.41
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	53.19
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$53.19



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634	Publishing									
634.00	Publishing	5,000.00	.00	5,000.00	100.00	.00	300.00	4,700.00	6	2,600.00
	634 - Publishing Totals	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$0.00	\$300.00	\$4,700.00	6%	\$2,600.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	9.00	.00	9.00	991.00	1	173.00
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$9.00	\$0.00	\$9.00	\$991.00	1%	\$173.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	490.00	110.00	82	490.00
	642 - Dues & memberships Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$490.00	\$110.00	82%	\$490.00
644	Outside Contractual									
644.00	Outside Contractual	32,500.00	.00	32,500.00	641.42	.00	27,753.78	4,746.22	85	30,990.46
	644 - Outside Contractual Totals	\$32,500.00	\$0.00	\$32,500.00	\$641.42	\$0.00	\$27,753.78	\$4,746.22	85%	\$30,990.46
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	29,183.00	.00	29,183.00	.00	.00	.00	29,183.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$29,183.00	\$0.00	\$29,183.00	\$0.00	\$0.00	\$0.00	\$29,183.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	8,484.00	.00	8,484.00	.00	.00	.00	8,484.00	0	8,484.00
	991 - Transfer to General Fund Totals	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$0.00	\$8,484.00	0%	\$8,484.00
	Department 03 - Circuit Clerk Totals	\$312,504.00	\$0.00	\$312,504.00	\$11,591.50	\$0.00	\$79,933.40	\$232,570.60	26%	\$219,956.85
	EXPENSE TOTALS	\$312,504.00	\$0.00	\$312,504.00	\$11,591.50	\$0.00	\$79,933.40	\$232,570.60	26%	\$219,956.85
	Fund 153 - Court Document Storage Totals									
	REVENUE TOTALS	242,856.00	.00	242,856.00	16,873.76	.00	35,824.67	207,031.33	15%	228,411.73
	EXPENSE TOTALS	312,504.00	.00	312,504.00	11,591.50	.00	79,933.40	232,570.60	26%	219,956.85
	Fund 153 - Court Document Storage Totals	(\$69,648.00)	\$0.00	(\$69,648.00)	\$5,282.26	\$0.00	(\$44,108.73)	(\$25,539.27)		\$8,454.88
	Fund 155 - Cir Clerk Oper & Admin									
	REVENUE									
	Department 03 - Circuit Clerk									
348	Cir clerk operate & admin fees									
348.17	Cir clerk operate & admin fees	27,500.00	.00	27,500.00	2,222.33	.00	4,132.60	23,367.40	15	25,604.26
	348 - Cir clerk operate & admin fees Totals	\$27,500.00	\$0.00	\$27,500.00	\$2,222.33	\$0.00	\$4,132.60	\$23,367.40	15%	\$25,604.26
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	50.35	.00	97.14	402.86	19	550.32
	361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$50.35	\$0.00	\$97.14	\$402.86	19%	\$550.32



Department	03 - Circuit Clerk	Totals	\$28,000.00	\$0.00	\$28,000.00	\$2,272.68	\$0.00	\$4,229.74	\$23,770.26	15%	\$26,154.58	
		REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$2,272.68	\$0.00	\$4,229.74	\$23,770.26	15%	\$26,154.58	
EXPENSE												
Department 03 - Circuit Clerk												
411	Salaries and wages											
411.00	Salaries and wages		34,355.43	.00	34,355.43	1,127.10	.00	2,956.47	31,398.96	9	15,302.55	
		411 - Salaries and wages	Totals	\$34,355.43	\$0.00	\$34,355.43	\$1,127.10	\$0.00	\$2,956.47	\$31,398.96	9%	\$15,302.55
413	FICA/Medicare											
413.10	FICA/Medicare		2,628.20	.00	2,628.20	86.22	.00	226.17	2,402.03	9	417.18	
413.20	IMRF		4,188.01	.00	4,188.01	.00	.00	.00	4,188.01	0	.00	
		413 - FICA/Medicare	Totals	\$6,816.21	\$0.00	\$6,816.21	\$86.22	\$0.00	\$226.17	\$6,590.04	3%	\$417.18
Department	03 - Circuit Clerk	Totals	\$41,171.64	\$0.00	\$41,171.64	\$1,213.32	\$0.00	\$3,182.64	\$37,989.00	8%	\$15,719.73	
		EXPENSE TOTALS	\$41,171.64	\$0.00	\$41,171.64	\$1,213.32	\$0.00	\$3,182.64	\$37,989.00	8%	\$15,719.73	
Fund 155 - Cir Clerk Oper & Admin												
		REVENUE TOTALS	28,000.00	.00	28,000.00	2,272.68	.00	4,229.74	23,770.26	15%	26,154.58	
		EXPENSE TOTALS	41,171.64	.00	41,171.64	1,213.32	.00	3,182.64	37,989.00	8%	15,719.73	
Fund	155 - Cir Clerk Oper & Admin	Totals	(\$13,171.64)	\$0.00	(\$13,171.64)	\$1,059.36	\$0.00	\$1,047.10	(\$14,218.74)		\$10,434.85	
Fund 156 - Cir Cl Electronic Citations												
		REVENUE										
Department	03 - Circuit Clerk											
348	Electronic citation fees											
348.18	Electronic citation fees		5,000.00	.00	5,000.00	440.55	.00	861.44	4,138.56	17	5,619.89	
		348 - Electronic citation fees	Totals	\$5,000.00	\$0.00	\$5,000.00	\$440.55	\$0.00	\$861.44	\$4,138.56	17%	\$5,619.89
361	Investment earnings											
361.10	Investment earnings		.00	.00	.00	2.99	.00	5.69	(5.69)	+++	22.29	
		361 - Investment earnings	Totals	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$5.69	(\$5.69)	+++	\$22.29
Department	03 - Circuit Clerk	Totals	\$5,000.00	\$0.00	\$5,000.00	\$443.54	\$0.00	\$867.13	\$4,132.87	17%	\$5,642.18	
		REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$443.54	\$0.00	\$867.13	\$4,132.87	17%	\$5,642.18	
Fund 156 - Cir Cl Electronic Citations												
		REVENUE TOTALS	5,000.00	.00	5,000.00	443.54	.00	867.13	4,132.87	17%	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	\$443.54	\$0.00	\$867.13	\$4,132.87		\$5,642.18	
Fund 158 - COPS Fund												
		REVENUE										
Department	08 - Sheriff											
338	Andalusia village law enf reimb											
338.30	Andalusia village law enf reimb		.00	.00	.00	.00	.00	.00	.00	+++	74,127.87	
338.31	Carbon Cliff law enf reimb		.00	.00	.00	.00	.00	.00	.00	+++	156,445.86	



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338.32	Port Byron law enf reimb	.00	.00	.00	.00	.00	.00	.00	+++	135,868.56
338.33	Cordova law enforce reimb	.00	.00	.00	.00	.00	.00	.00	+++	38,797.24
338.40	Metro Link cops reimb	.00	.00	.00	.00	.00	.00	.00	+++	153,935.07
338.41	Schools cops reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
	338 - Andalusia village law enf reimb Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$619,174.60
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	80,140.22
	391 - Transfer from general fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,140.22
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$699,314.82
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$699,314.82
EXPENSE										
	Department 08 - Sheriff									
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	586,134.92
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$586,134.92
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	25,114.60
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,114.60
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	102,105.43
	413 - Employee Health Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102,105.43
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,600.00
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,600.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$715,954.95
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$715,954.95
	Fund 158 - COPS Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	699,314.82
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	715,954.95
	Fund 158 - COPS Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$16,640.13)
Fund 159 - County Extension Education										
REVENUE										
	Department 25 - General County									
311	Property taxes									
311.10	Property taxes	225,000.00	.00	225,000.00	532.65	.00	532.65	224,467.35	0	230,093.52
311.12	Collectors auction account	.00	.00	.00	54.74	.00	54.74	(54.74)	+++	33.33
	311 - Property taxes Totals	\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,126.85
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	34.42



361 - Collector's interest '90	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.42	
Department 25 - General County	Totals	\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,161.27	
	REVENUE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,161.27	
EXPENSE											
Department 25 - General County											
991	Transfer to Other Agencies										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	587.39	.00	587.39	224,412.61	0	230,161.27	
	991 - Transfer to Other Agencies	Totals	\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,161.27
Department 25 - General County	Totals	\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,161.27	
	EXPENSE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$587.39	\$0.00	\$587.39	\$224,412.61	0%	\$230,161.27	
Fund 159 - County Extension Education Totals											
	REVENUE TOTALS	225,000.00	.00	225,000.00	587.39	.00	587.39	224,412.61	0%	230,161.27	
	EXPENSE TOTALS	225,000.00	.00	225,000.00	587.39	.00	587.39	224,412.61	0%	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	
Fund 160 - Child Advocacy Fund											
REVENUE											
Department 25 - General County											
311	Property taxes										
311.10	Property taxes	70,000.00	.00	70,000.00	166.47	.00	166.47	69,833.53	0	71,911.60	
311.12	Collectors auction account	.00	.00	.00	17.11	.00	17.11	(17.11)	+++	10.41	
	311 - Property taxes	Totals	\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,922.01
361	Collector's interest '90										
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	10.76	
	361 - Collector's interest '90	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.76
Department 25 - General County	Totals	\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77	
	REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77	
EXPENSE											
Department 25 - General County											
991	Transfer to Other Agencies										
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	183.58	.00	183.58	69,816.42	0	71,932.77	
	991 - Transfer to Other Agencies	Totals	\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77
Department 25 - General County	Totals	\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77	
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$183.58	\$0.00	\$183.58	\$69,816.42	0%	\$71,932.77	
Fund 160 - Child Advocacy Fund Totals											
	REVENUE TOTALS	70,000.00	.00	70,000.00	183.58	.00	183.58	69,816.42	0%	71,932.77	
	EXPENSE TOTALS	70,000.00	.00	70,000.00	183.58	.00	183.58	69,816.42	0%	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	
Fund 183 - Hillsdale SSA Tax											



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REVENUE

Department 18 - Public Works

311	Property taxes									
311.10	Property taxes	8,820.00	.00	8,820.00	.00	.00	.00	8,820.00	0	8,476.00
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	3.53
	311 - Property taxes Totals	\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$0.00	\$8,820.00	0%	\$8,479.53
361	Investment earnings									
361.10	Investment earnings	121.00	.00	121.00	11.39	.00	22.41	98.59	19	128.25
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1.17
	361 - Investment earnings Totals	\$121.00	\$0.00	\$121.00	\$11.39	\$0.00	\$22.41	\$98.59	19%	\$129.42
	Department 18 - Public Works Totals	\$8,941.00	\$0.00	\$8,941.00	\$11.39	\$0.00	\$22.41	\$8,918.59	0%	\$8,608.95
	REVENUE TOTALS	\$8,941.00	\$0.00	\$8,941.00	\$11.39	\$0.00	\$22.41	\$8,918.59	0%	\$8,608.95

EXPENSE

Department 18 - Public Works

411	Salaries and wages									
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,021.44
	411 - Salaries and wages Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,021.44
413	FICA/Medicare									
413.10	FICA/Medicare	192.00	.00	192.00	.00	.00	.00	192.00	0	146.21
	413 - FICA/Medicare Totals	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0%	\$146.21
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,200.00
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	114.60	.00	307.98	3,192.02	9	692.97
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$114.60	\$0.00	\$307.98	\$3,192.02	9%	\$692.97
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	1,050.00	3,950.00	21	4,200.00
	638 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$0.00	\$1,050.00	\$3,950.00	21%	\$4,200.00
644	Outside Contractual									
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	644 - Outside Contractual Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 18 - Public Works Totals	\$41,192.00	\$0.00	\$41,192.00	\$464.60	\$0.00	\$1,357.98	\$39,834.02	3%	\$8,260.62
	EXPENSE TOTALS	\$41,192.00	\$0.00	\$41,192.00	\$464.60	\$0.00	\$1,357.98	\$39,834.02	3%	\$8,260.62



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Fund	183 - Hillsdale SSA Tax	Totals									
	REVENUE TOTALS	8,941.00	.00	8,941.00	11.39	.00	22.41	8,918.59	0%	8,608.95	
	EXPENSE TOTALS	41,192.00	.00	41,192.00	464.60	.00	1,357.98	39,834.02	3%	8,260.62	
Fund	183 - Hillsdale SSA Tax	Totals	(\$32,251.00)	\$0.00	(\$32,251.00)	(\$453.21)	\$0.00	(\$1,335.57)	(\$30,915.43)	\$348.33	

Fund **184 - Zuma/Canoe Creek SSA Tax**

REVENUE

Department **18 - Public Works**

311	Property taxes										
311.10	Property taxes	43,551.00	.00	43,551.00	.00	.00	.00	43,551.00	0	41,015.73	
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	11.26	
	311 - Property taxes	Totals	\$43,551.00	\$0.00	\$43,551.00	\$0.00	\$0.00	\$43,551.00	0%	\$41,026.99	
361	Investment earnings										
361.10	Investment earnings	.00	.00	.00	40.65	.00	79.25	(79.25)	+++	454.45	
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	5.67	
	361 - Investment earnings	Totals	\$0.00	\$0.00	\$0.00	\$40.65	\$0.00	\$79.25	(\$79.25)	+++	\$460.12
	Department	18 - Public Works	Totals	\$43,551.00	\$0.00	\$43,551.00	\$40.65	\$0.00	\$79.25	\$43,471.75	0%
		REVENUE TOTALS		\$43,551.00	\$0.00	\$43,551.00	\$40.65	\$0.00	\$79.25	\$43,471.75	0%
											\$41,487.11

EXPENSE

Department **18 - Public Works**

411	Salaries and wages										
411.00	Salaries and wages	10,000.00	.00	10,000.00	254.25	.00	593.25	9,406.75	6	8,854.64	
	411 - Salaries and wages	Totals	\$10,000.00	\$0.00	\$10,000.00	\$254.25	\$0.00	\$593.25	\$9,406.75	6%	\$8,854.64
413	FICA/Medicare										
413.10	FICA/Medicare	765.00	.00	765.00	18.93	.00	55.27	709.73	7	625.01	
	413 - FICA/Medicare	Totals	\$765.00	\$0.00	\$765.00	\$18.93	\$0.00	\$55.27	\$709.73	7%	\$625.01
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	965.00	4,035.00	19	.00	
	523 - Repair/Maintenance Supplies	Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$965.00	\$4,035.00	19%	\$0.00
631	Professional Services										
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	8,727.50	
	631 - Professional Services	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$8,727.50
637	Public Utility Services										
637.00	Public Utility Services	10,000.00	.00	10,000.00	602.24	.00	1,158.06	8,841.94	12	4,767.71	
	637 - Public Utility Services	Totals	\$10,000.00	\$0.00	\$10,000.00	\$602.24	\$0.00	\$1,158.06	\$8,841.94	12%	\$4,767.71
638	Repairs & Maintenance										
638.00	Repairs & Maintenance	15,000.00	(965.00)	14,035.00	1,850.96	.00	1,850.96	12,184.04	13	12,990.61	
	638 - Repairs & Maintenance	Totals	\$15,000.00	(\$965.00)	\$14,035.00	\$1,850.96	\$0.00	\$1,850.96	\$12,184.04	13%	\$12,990.61
639	Rentals										
639.00	Rentals	.00	965.00	965.00	.00	.00	.00	.00	965.00	0	.00



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644	Outside Contractual	639 - Rentals Totals	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	0%	\$0.00
644.00	Outside Contractual		75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
		644 - Outside Contractual Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	Department 18 - Public Works	Totals	\$116,765.00	\$0.00	\$116,765.00	\$2,726.38	\$0.00	\$4,622.54	\$112,142.46	4%	\$35,965.47
		EXPENSE TOTALS	\$116,765.00	\$0.00	\$116,765.00	\$2,726.38	\$0.00	\$4,622.54	\$112,142.46	4%	\$35,965.47
	Fund 184 - Zuma/Canoe Creek SSA Tax	Totals									
		REVENUE TOTALS	43,551.00	.00	43,551.00	40.65	.00	79.25	43,471.75	0%	41,487.11
		EXPENSE TOTALS	116,765.00	.00	116,765.00	2,726.38	.00	4,622.54	112,142.46	4%	35,965.47
	Fund 184 - Zuma/Canoe Creek SSA Tax	Totals	(\$73,214.00)	\$0.00	(\$73,214.00)	(\$2,685.73)	\$0.00	(\$4,543.29)	(\$68,670.71)		\$5,521.64
	Fund 202 - Jail Lease Debt Service Fund										
	REVENUE										
	Department 08 - Sheriff										
311	Property taxes										
311.10	Property taxes		2,681,268.00	.00	2,681,268.00	5,493.22	.00	5,493.22	2,675,774.78	0	2,368,224.43
311.12	Collectors auction account		.00	.00	.00	564.54	.00	564.54	(564.54)	+++	210.37
	311 - Property taxes Totals		\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,434.80
361	Collector's interest '90										
361.30	Collector's interest '90		.00	.00	.00	.00	.00	.00	.00	+++	355.02
	361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$355.02
	Department 08 - Sheriff	Totals	\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	REVENUE TOTALS		\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	EXPENSE										
	Department 08 - Sheriff										
991	Transfer to PBC Fund										
991.45	Transfer to PBC Fund		2,681,268.00	.00	2,681,268.00	6,057.76	.00	6,057.76	2,675,210.24	0	2,368,789.82
	991 - Transfer to PBC Fund Totals		\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	Department 08 - Sheriff	Totals	\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	EXPENSE TOTALS		\$2,681,268.00	\$0.00	\$2,681,268.00	\$6,057.76	\$0.00	\$6,057.76	\$2,675,210.24	0%	\$2,368,789.82
	Fund 202 - Jail Lease Debt Service Fund	Totals									
		REVENUE TOTALS	2,681,268.00	.00	2,681,268.00	6,057.76	.00	6,057.76	2,675,210.24	0%	2,368,789.82
		EXPENSE TOTALS	2,681,268.00	.00	2,681,268.00	6,057.76	.00	6,057.76	2,675,210.24	0%	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	Investment earnings										
361.10	Investment earnings		.00	.00	.00	1,061.26	.00	1,653.99	(1,653.99)	+++	8,955.47



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	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$1,061.26	\$0.00	\$1,653.99	(\$1,653.99)	+++	\$8,955.47
365	Medicare Advantage									
365.02	Medicare Advantage	.00	.00	.00	12,280.00	.00	33,814.00	(33,814.00)	+++	130,220.00
	365 - Medicare Advantage Totals	\$0.00	\$0.00	\$0.00	\$12,280.00	\$0.00	\$33,814.00	(\$33,814.00)	+++	\$130,220.00
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	59.00	(59.00)	+++	405.63
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	(\$59.00)	+++	\$405.63
Sub Department 36 - Insurance										
365	Gen fund pension contributions									
365.00	Gen fund pension contributions	.00	.00	.00	255,661.42	.00	767,207.11	(767,207.11)	+++	3,579,429.12
365.01	Other fund pension contributions	.00	.00	.00	229,207.63	.00	642,089.22	(642,089.22)	+++	3,111,749.20
365.10	Township pension contributions	.00	.00	.00	2,810.36	.00	2,810.36	(2,810.36)	+++	16,681.36
365.11	RICO Tri Co Consort pension cont	.00	.00	.00	7,382.14	.00	18,254.64	(18,254.64)	+++	61,720.73
365.12	Bi-State pension contributions	.00	.00	.00	20,505.26	.00	40,434.74	(40,434.74)	+++	239,765.06
365.13	Supt of ed pension contribution	.00	.00	.00	1,419.10	.00	2,810.36	(2,810.36)	+++	13,898.84
365.50	Employee pension contributions	.00	.00	.00	71,528.80	.00	209,006.26	(209,006.26)	+++	840,578.83
365.51	Individuals pension contribution	.00	.00	.00	34,270.38	.00	94,982.42	(94,982.42)	+++	338,235.04
	365 - Gen fund pension contributions Totals	\$0.00	\$0.00	\$0.00	\$622,785.09	\$0.00	\$1,777,595.11	(\$1,777,595.11)	+++	\$8,202,058.18
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	90,172.02	.00	90,172.02	(90,172.02)	+++	168,616.86
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$90,172.02	\$0.00	\$90,172.02	(\$90,172.02)	+++	\$168,616.86
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$712,957.11	\$0.00	\$1,867,767.13	(\$1,867,767.13)	+++	\$8,370,675.04
Sub Department 51 - Eye Care										
365	Eye care-other govt units contri									
365.14	Eye care-other govt units contri	.00	.00	.00	386.64	.00	773.74	(773.74)	+++	3,464.43
365.52	Eye care - employee contribution	.00	.00	.00	4,293.10	.00	12,382.14	(12,382.14)	+++	47,995.38
	365 - Eye care-other govt units contri Totals	\$0.00	\$0.00	\$0.00	\$4,679.74	\$0.00	\$13,155.88	(\$13,155.88)	+++	\$51,459.81
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$4,679.74	\$0.00	\$13,155.88	(\$13,155.88)	+++	\$51,459.81
Sub Department 52 - Dental Care										
365	Dental care-other govt units									
365.15	Dental care-other govt units	.00	.00	.00	1,670.22	.00	2,636.28	(2,636.28)	+++	12,864.52
365.53	Dental care-employee contributio	.00	.00	.00	29,645.62	.00	89,058.26	(89,058.26)	+++	358,646.97
	365 - Dental care-other govt units Totals	\$0.00	\$0.00	\$0.00	\$31,315.84	\$0.00	\$91,694.54	(\$91,694.54)	+++	\$371,511.49
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$31,315.84	\$0.00	\$91,694.54	(\$91,694.54)	+++	\$371,511.49
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$762,293.95	\$0.00	\$2,008,144.54	(\$2,008,144.54)	+++	\$8,933,227.44
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$762,293.95	\$0.00	\$2,008,144.54	(\$2,008,144.54)	+++	\$8,933,227.44
EXPENSE										
Department 29 - Human Resources										
631	Professional Services									
631.00	Professional Services	.00	.00	.00	1,800.00	.00	7,200.00	(7,200.00)	+++	21,600.00



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	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$7,200.00	(\$7,200.00)	+++	\$21,600.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	29,978.00
	991 - Transfer to General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,978.00
	Sub Department 36 - Insurance									
636	Insurance									
636.00	Insurance	.00	.00	.00	970,180.29	.00	2,105,550.30	(2,105,550.30)	+++	8,169,600.82
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$970,180.29	\$0.00	\$2,105,550.30	(\$2,105,550.30)	+++	\$8,169,600.82
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	11,487.40	.00	45,113.80	(45,113.80)	+++	130,600.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$11,487.40	\$0.00	\$45,113.80	(\$45,113.80)	+++	\$130,600.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	98,652.51
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,652.51
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$981,667.69	\$0.00	\$2,150,664.10	(\$2,150,664.10)	+++	\$8,398,853.33
	Sub Department 51 - Eye Care									
636	Insurance									
636.00	Insurance	.00	.00	.00	4,559.83	.00	17,805.20	(17,805.20)	+++	48,643.50
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$4,559.83	\$0.00	\$17,805.20	(\$17,805.20)	+++	\$48,643.50
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,559.83	\$0.00	\$17,805.20	(\$17,805.20)	+++	\$48,643.50
	Sub Department 52 - Dental Care									
636	Insurance									
636.00	Insurance	.00	.00	.00	30,986.41	.00	123,466.15	(123,466.15)	+++	372,502.76
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$30,986.41	\$0.00	\$123,466.15	(\$123,466.15)	+++	\$372,502.76
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$30,986.41	\$0.00	\$123,466.15	(\$123,466.15)	+++	\$372,502.76
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$1,019,013.93	\$0.00	\$2,299,135.45	(\$2,299,135.45)	+++	\$8,871,577.59
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,019,013.93	\$0.00	\$2,299,135.45	(\$2,299,135.45)	+++	\$8,871,577.59
	Fund 501 - Employee Health Benefit Totals									
	REVENUE TOTALS	.00	.00	.00	762,293.95	.00	2,008,144.54	(2,008,144.54)	+++	8,933,227.44
	EXPENSE TOTALS	.00	.00	.00	1,019,013.93	.00	2,299,135.45	(2,299,135.45)	+++	8,871,577.59
	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	(\$256,719.98)	\$0.00	(\$290,990.91)	\$290,990.91		\$61,649.85
Fund	607 - TBA									
	REVENUE									
	Department 13 - Chief County Assessor									
338	Taxing body assessment reimb									
338.00	Taxing body assessment reimb	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
	338 - Taxing body assessment reimb Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%	\$0.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	40.96	.00	79.06	(79.06)	+++	465.75



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		361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$40.96	\$0.00	\$79.06	(\$79.06)	+++	\$465.75
391		Transfer from general fund									
391.80		Transfer from general fund	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
		391 - Transfer from general fund Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%	\$0.00
	Department	13 - Chief County Assessor Totals	\$0.00	\$4,000.00	\$4,000.00	\$40.96	\$0.00	\$4,079.06	(\$79.06)	102%	\$465.75
		REVENUE TOTALS	\$0.00	\$4,000.00	\$4,000.00	\$40.96	\$0.00	\$4,079.06	(\$79.06)	102%	\$465.75
		EXPENSE									
	Department	13 - Chief County Assessor									
631		Professional Services									
631.00		Professional Services	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
		631 - Professional Services Totals	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$0.00
991		Transfer to General Fund									
991.00		Transfer to General Fund	448.00	.00	448.00	.00	.00	.00	448.00	0	448.00
		991 - Transfer to General Fund Totals	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$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	40.96	.00	4,079.06	(\$79.06)	102%	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)	\$40.96	\$0.00	\$79.06	(\$527.06)		\$17.75
	Fund	610 - Town Motor Fuel Tax									
		REVENUE									
	Department	18 - Public Works									
335		Township motor fuel tax									
335.36		Township motor fuel tax	.00	.00	.00	42,839.56	.00	42,839.56	(42,839.56)	+++	495,794.68
		335 - Township motor fuel tax Totals	\$0.00	\$0.00	\$0.00	\$42,839.56	\$0.00	\$42,839.56	(\$42,839.56)	+++	\$495,794.68
361		Investment earnings									
361.10		Investment earnings	.00	.00	.00	229.53	.00	433.14	(433.14)	+++	2,565.65
		361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$229.53	\$0.00	\$433.14	(\$433.14)	+++	\$2,565.65
	Department	18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$43,069.09	\$0.00	\$43,272.70	(\$43,272.70)	+++	\$498,360.33
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$43,069.09	\$0.00	\$43,272.70	(\$43,272.70)	+++	\$498,360.33
		EXPENSE									
	Department	18 - Public Works									
	Sub Department	12 - Engineering									
411		Salaries and wages									
411.00		Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	12,597.86
		411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,597.86
	Sub Department	12 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,597.86
	Sub Department	31 - Road Maintenance									



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522	Operating Supplies								
522.00	Operating Supplies	.00	.00	.00	.00	.00	4,927.93	(4,927.93)	+++ 16,412.79
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.93	(\$4,927.93)	+++ \$16,412.79
523	Repair/Maintenance Supplies								
523.00	Repair/Maintenance Supplies	.00	.00	.00	1,036.59	.00	1,627.07	(1,627.07)	+++ 105,607.30
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,036.59	\$0.00	\$1,627.07	(\$1,627.07)	+++ \$105,607.30
633	Travel								
633.00	Travel	.00	.00	.00	782.34	.00	1,097.07	(1,097.07)	+++ 63,354.95
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$782.34	\$0.00	\$1,097.07	(\$1,097.07)	+++ \$63,354.95
638	Repairs & Maintenance								
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++ 5,167.04
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$5,167.04
644	Outside Contractual								
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++ 216,208.15
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$216,208.15
	Sub Department 31 - Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$1,818.93	\$0.00	\$7,652.07	(\$7,652.07)	+++ \$406,750.23
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,818.93	\$0.00	\$7,652.07	(\$7,652.07)	+++ \$419,348.09
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,818.93	\$0.00	\$7,652.07	(\$7,652.07)	+++ \$419,348.09
	Fund 610 - Town Motor Fuel Tax Totals								
	REVENUE TOTALS	.00	.00	.00	43,069.09	.00	43,272.70	(43,272.70)	+++ 498,360.33
	EXPENSE TOTALS	.00	.00	.00	1,818.93	.00	7,652.07	(7,652.07)	+++ 419,348.09
	Fund 610 - Town Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$41,250.16	\$0.00	\$35,620.63	(\$35,620.63)	\$79,012.24
Fund	611 - Township Bridges								
	REVENUE								
	Department 18 - Public Works								
361	Investment earnings								
361.10	Investment earnings	.00	.00	.00	5.12	.00	9.92	(9.92)	+++ 109.47
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$9.92	(\$9.92)	+++ \$109.47
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$9.92	(\$9.92)	+++ \$109.47
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$9.92	(\$9.92)	+++ \$109.47
	EXPENSE								
	Department 18 - Public Works								
	Sub Department 38 - Construction Twp. Bridge								
644	Outside Contractual								
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++ 78,892.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$78,892.00
	Sub Department 38 - Construction Twp. Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$78,892.00
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$78,892.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$78,892.00



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Fund **611 - Township Bridges** Totals

REVENUE TOTALS	.00	.00	.00	5.12	.00	9.92	(9.92)	+++	109.47
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	78,892.00
Fund 611 - Township Bridges Totals	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$9.92	(\$9.92)		(\$78,782.53)

Grand Totals

REVENUE TOTALS	77,557,146.00	23,373.00	77,580,519.00	3,719,724.15	.00	8,627,058.26	68,953,460.74	11%	95,467,584.82
EXPENSE TOTALS	77,271,649.88	276,470.87	77,548,120.75	5,712,536.19	14,751.57	15,086,813.46	62,446,555.72	19%	95,456,785.20
Grand Totals	\$285,496.12	(\$253,097.87)	\$32,398.25	(\$1,992,812.04)	(\$14,751.57)	(\$6,459,755.20)	\$6,506,905.02		\$10,799.62