



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
311.10	Property taxes	6,155,639.00	.00	6,155,639.00	.00	.00	56,088.78	6,099,550.22	1	5,953,581.92
311.12	Collectors auction account	2,040.00	.00	2,040.00	.00	.00	1,425.59	614.41	70	865.10
316.32	Exelon Tax	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
319.10	Penalties/int - del real estate	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	672,657.53
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	.00	.00	+++	268.00
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,152.00
335.10	State income tax	1,827,000.00	.00	1,827,000.00	92,117.59	.00	514,406.12	1,312,593.88	28	1,628,577.23
335.15	Replacement revenue	2,500,000.00	.00	2,500,000.00	402,806.51	.00	1,956,059.38	543,940.62	78	2,312,674.70
335.20	Sales and use taxes	406,000.00	.00	406,000.00	28,756.84	.00	124,966.32	281,033.68	31	477,819.14
335.21	Local use tax	415,000.00	.00	415,000.00	30,481.64	.00	155,019.56	259,980.44	37	420,211.93
335.25	Auto leasing tax	131,950.00	.00	131,950.00	6,959.95	.00	31,913.36	100,036.64	24	123,724.29
335.28	1/4 cent sales tax	4,000,000.00	.00	4,000,000.00	287,670.43	.00	1,242,845.47	2,757,154.53	31	3,961,075.58
336.10	State-in lieu of taxes	76,500.00	.00	76,500.00	.00	.00	71,614.22	4,885.78	94	.00
338.55	Admin reimb from Forest Preserve	172,605.00	.00	172,605.00	172,605.00	.00	172,605.00	.00	100	199,194.55
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	.00	.00	+++	26.00
341.50	Indemnity fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	32,280.00
361.10	Investment earnings	5,000.00	.00	5,000.00	145.05	.00	780.09	4,219.91	16	3,890.84
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	149.75	.00	498.95	501.05	50	1,092.52
361.42	Special collector's interest	612.00	.00	612.00	69.17	.00	256.79	355.21	42	483.09
361.44	Mobile home interest	204.00	.00	204.00	1.60	.00	52.12	151.88	26	174.97
361.45	Forfeiture interest	255.00	.00	255.00	1.96	.00	81.85	173.15	32	304.62
361.47	Partial payment interest	20.00	.00	20.00	2.24	.00	8.29	11.71	41	16.80
361.48	After settle mobile home interes	.00	.00	.00	.00	.00	.98	(.98)	+++	3.78
361.50	Foreclosure account interest	561.00	.00	561.00	103.17	.00	324.89	236.11	58	562.66
365.10	Township pension contributions	1,734.00	.00	1,734.00	133.14	.00	732.27	1,001.73	42	1,730.82
369.00	Copy & microfilm revenue	1,326.00	.00	1,326.00	115.00	.00	445.00	881.00	34	1,398.10
369.01	Recycling revenue	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	358.50	(358.50)	+++	1,064.64
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	1,013.75	.00	9,990.75	2,509.25	80	12,337.35
390.40	Transfer from Tri-County Consortium	6,146.00	.00	6,146.00	.00	.00	.00	6,146.00	0	6,146.00
391.10	Transfer from court automation	15,452.00	.00	15,452.00	.00	.00	.00	15,452.00	0	15,452.00
391.11	Transfer from court doc storage	8,484.00	.00	8,484.00	.00	.00	.00	8,484.00	0	8,484.00
391.12	Transfer from law library	12,115.00	.00	12,115.00	.00	.00	.00	12,115.00	0	12,115.00
391.13	Transfer from county clerk docum	3,416.00	.00	3,416.00	.00	.00	.00	3,416.00	0	3,416.00
391.14	Transfer from recorder document	6,911.00	.00	6,911.00	.00	.00	.00	6,911.00	0	6,911.00



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391.16	Transfer from county highway	173,544.00	.00	173,544.00	.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	.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
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
392.00	Sale of supplies & materials	.00	.00	.00	259.97	.00	821.16	(821.16)	+++	76.04
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
Department 01 - Auditor										
369.03	Purchasing card cash back rebate	13,500.00	.00	13,500.00	.00	.00	1,271.40	12,228.60	9	11,139.67
369.04	Commerce Bank program cash back	25,750.00	.00	25,750.00	3,304.95	.00	14,031.31	11,718.69	54	10,779.54
Department 01 - Auditor Totals		\$39,250.00	\$0.00	\$39,250.00	\$3,304.95	\$0.00	\$15,302.71	\$23,947.29	39%	\$21,919.21
Department 02 - County Board										
316.31	IL Video gaming tax	19,315.00	.00	19,315.00	3,257.12	.00	34,365.11	(15,050.11)	178	20,563.49
316.46	Line easement tax	90,465.00	.00	90,465.00	.00	.00	7,734.88	82,730.12	9	167,212.61
321.10	Liquor & entertainment	22,907.00	.00	22,907.00	340.00	.00	21,074.00	1,833.00	92	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	20.00	10.00	67	65.00
341.02	Millinium Waste Fee	112,500.00	.00	112,500.00	.00	.00	37,950.23	74,549.77	34	119,098.96
362.10	Rents	110,000.00	.00	110,000.00	6,407.72	.00	77,548.95	32,451.05	70	138,260.40
Sub Department RE - Office Rental										
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	2,310.00	2,310.00	50	4,620.00
362.10	Rents	16,730.00	.00	16,730.00	1,366.77	.00	2,733.54	13,996.46	16	22,108.01
Sub Department RE - Office Rental Totals		\$21,350.00	\$0.00	\$21,350.00	\$1,751.77	\$0.00	\$5,043.54	\$16,306.46	24%	\$26,728.01



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		Budget	Amendments	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total					
	Department 02 - County Board Totals	\$376,867.00	\$0.00	\$376,867.00		\$11,756.61		\$0.00	\$183,736.71	\$193,130.29	49%	\$494,861.47					
	Department 03 - Circuit Clerk																
348.00	Circuit clerk fees & costs	1,414,930.00	.00	1,414,930.00		99,086.94		.00	547,608.05	867,321.95	39	1,380,988.41					
348.01	Circuit clerk county fees	258,621.00	.00	258,621.00		17,468.37		.00	94,111.61	164,509.39	36	249,619.00					
348.04	Youth diversion fees	24,956.00	.00	24,956.00		1,550.76		.00	9,173.82	15,782.18	37	24,475.41					
348.05	Circuit clerk miscellaneous fees	.00	.00	.00		.00		.00	46.72	(46.72)	+++	619.88					
348.06	RICO Drug enforcement fines	29,000.00	.00	29,000.00		2,528.39		.00	15,477.77	13,522.23	53	31,963.17					
351.31	Circuit clerk county fines	360,000.00	.00	360,000.00		32,990.70		.00	166,968.81	193,031.19	46	353,630.13					
361.20	Circuit clerk interest	10,000.00	.00	10,000.00		1,681.80		.00	5,947.00	4,053.00	59	10,872.56					
361.21	Child support checking interest	.00	.00	.00		.32		.00	5.65	(5.65)	+++	24.37					
369.21	Unclaimed bail bond money	.00	.00	.00		.00		.00	27,252.92	(27,252.92)	+++	.00					
	Department 03 - Circuit Clerk Totals	\$2,097,507.00	\$0.00	\$2,097,507.00		\$155,307.28		\$0.00	\$866,592.35	\$1,230,914.65	41%	\$2,052,192.93					
	Department 04 - Circuit Court																
335.43	Court Interpreter Reimbursement	3,500.00	.00	3,500.00		.00		.00	.00	3,500.00	0	5,340.00					
335.44	SPCA reimbursement court admin	35,000.00	.00	35,000.00		.00		.00	9,504.00	25,496.00	27	41,917.63					
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00		10.00		.00	389.75	610.25	39	1,188.39					
	Department 04 - Circuit Court Totals	\$39,500.00	\$0.00	\$39,500.00		\$10.00		\$0.00	\$9,893.75	\$29,606.25	25%	\$48,446.02					
	Department 05 - County Clerk																
	Sub Department 10 - Administration																
341.05	County clerk fees	405,000.00	.00	405,000.00		28,850.10		.00	213,125.82	191,874.18	53	394,128.12					
	Sub Department 10 - Administration Totals	\$405,000.00	\$0.00	\$405,000.00		\$28,850.10		\$0.00	\$213,125.82	\$191,874.18	53%	\$394,128.12					
	Sub Department 33 - Elections																
335.45	Election reimbursements - state	8,000.00	.00	8,000.00		7,830.00		.00	11,250.00	(3,250.00)	141	22,140.00					
	Sub Department 33 - Elections Totals	\$8,000.00	\$0.00	\$8,000.00		\$7,830.00		\$0.00	\$11,250.00	(\$3,250.00)	141%	\$22,140.00					
	Department 05 - County Clerk Totals	\$413,000.00	\$0.00	\$413,000.00		\$36,680.10		\$0.00	\$224,375.82	\$188,624.18	54%	\$416,268.12					
	Department 06 - Coroner																
342.20	Coroner Dupl & Cremation Fee	.00	.00	.00		500.00		.00	500.00	(500.00)	+++	.00					
	Sub Department 35 - Grants																
334.20	State grants - public safety	.00	513.17	513.17		4,454.00		.00	9,980.50	(9,467.33)	1945	(82.95)					
	Sub Department 35 - Grants Totals	\$0.00	\$513.17	\$513.17		\$4,454.00		\$0.00	\$9,980.50	(\$9,467.33)	1945%	(\$82.95)					
	Department 06 - Coroner Totals	\$0.00	\$513.17	\$513.17		\$4,954.00		\$0.00	\$10,480.50	(\$9,967.33)	2042%	(\$82.95)					
	Department 07 - Recorder																
341.15	County recorder fees	1,075,000.00	.00	1,075,000.00		98,975.64		.00	538,714.62	536,285.38	50	1,097,872.54					
341.16	Real estate stamps	185,000.00	.00	185,000.00		27,546.75		.00	124,349.25	60,650.75	67	187,280.50					
341.17	Co rental house suppl program	10,500.00	.00	10,500.00		5,665.00		.00	9,300.00	1,200.00	89	16,647.50					
	Department 07 - Recorder Totals	\$1,270,500.00	\$0.00	\$1,270,500.00		\$132,187.39		\$0.00	\$672,363.87	\$598,136.13	53%	\$1,301,800.54					
	Department 08 - Sheriff																
	Sub Department 02 - Interstate Transfers - Probation																



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391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	800.00	1,200.00	40	1,410.70
	Sub Department <b>02 - Interstate Transfers - Probation</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$800.00	\$1,200.00	40%	\$1,410.70
	Sub Department <b>03 - Failure To Appear-CirCl1/11law</b>									
342.09	Failure to appear fees	14,000.00	.00	14,000.00	567.69	.00	5,710.73	8,289.27	41	11,417.58
	Sub Department <b>03 - Failure To Appear-CirCl1/11law</b>	\$14,000.00	\$0.00	\$14,000.00	\$567.69	\$0.00	\$5,710.73	\$8,289.27	41%	\$11,417.58
	Sub Department <b>10 - Administration</b>									
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	.00	.00	99.27	300.73	25	306.72
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,500.00
	Sub Department <b>10 - Administration</b> Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$99.27	\$1,300.73	7%	\$2,806.72
	Sub Department <b>18 - Facilities/Maintenance</b>									
392.00	Sale of supplies & materials	250.00	.00	250.00	40.00	.00	148.67	101.33	59	12.27
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$250.00	\$0.00	\$250.00	\$40.00	\$0.00	\$148.67	\$101.33	59%	\$12.27
	Sub Department <b>20 - Law Enforcement</b>									
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	.00	.00	4,076.90	(4,076.90)	+++	9,064.71
338.30	Andalusia village law enf reimb	75,038.00	.00	75,038.00	6,253.21	.00	37,519.26	37,518.74	50	.00
338.31	Carbon Cliff law enf reimb	161,920.00	.00	161,920.00	13,261.38	.00	66,306.90	95,613.10	41	.00
338.32	Port Byron law enf reimb	135,869.00	.00	135,869.00	11,404.45	.00	68,098.42	67,770.58	50	.00
338.33	Cordova law enforce reimb	39,926.00	.00	39,926.00	6,790.92	.00	20,099.80	19,826.20	50	.00
338.40	Metro Link cops reimb	155,716.00	.00	155,716.00	12,976.34	.00	77,858.04	77,857.96	50	.00
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
342.00	Civil Process IL	300,000.00	.00	300,000.00	20,918.58	.00	115,177.95	184,822.05	38	281,493.70
342.02	Drug enforcement fees	2,000.00	.00	2,000.00	2,778.65	.00	4,770.05	(2,770.05)	239	11,750.22
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	1,900.00	.00	17,000.00	(1,700.00)	111	16,100.04
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	500.50	.00	3,035.42	3,964.58	43	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	833.63	.00	6,894.63	18,105.37	28	50,159.50
342.10	Police radio user fees	16,868.00	.00	16,868.00	984.38	.00	7,918.28	8,949.72	47	13,868.28
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	106.75	1,153.25	8	1,339.25
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
348.18	Electronic citation fees	.00	.00	.00	47.70	.00	247.70	(247.70)	+++	690.80
351.10	Traffic fines	200,000.00	.00	200,000.00	13,753.44	.00	73,321.34	126,678.66	37	316,995.87
351.12	Ordinance violations fines	3,000.00	.00	3,000.00	50.00	.00	250.00	2,750.00	8	1,050.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	131.16	.00	828.96	171.04	83	4,964.40
364.10	Contributions fr private sources	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	4,880.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	249.93
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	20.04



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	Sub Department 20 - Law Enforcement Totals	\$1,205,447.00	\$0.00	\$1,205,447.00		\$92,584.34		\$0.00	\$563,510.40	\$641,936.60	47%	\$720,147.09					
	Sub Department 23 - Correctional Institution																
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00		.00		.00	.00	7,500.00	0	7,447.63					
343.10	Pay telephone jail fees	40,000.00	.00	40,000.00		.00		.00	.00	40,000.00	0	35,769.09					
343.12	Fed IL Prisoner room & board	200,000.00	.00	200,000.00		11,825.00		.00	62,770.00	137,230.00	31	178,380.00					
343.13	Sheriff damage restitution	500.00	.00	500.00		.00		.00	75.00	425.00	15	25.00					
343.14	Federal prisoner room & board Immigration ICE	12,500.00	.00	12,500.00		2,365.00		.00	6,395.00	6,105.00	51	16,610.00					
343.16	Prisoner work release	40,000.00	.00	40,000.00		2,440.50		.00	18,934.46	21,065.54	47	40,330.22					
343.18	Prisoner social security finders	4,500.00	.00	4,500.00		400.00		.00	1,600.00	2,900.00	36	9,400.00					
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00		237.58		.00	997.84	1,502.16	40	2,668.39					
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00		771.23		.00	2,718.80	4,781.20	36	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					
351.11	Sheriff bail bond fines	150,000.00	.00	150,000.00		.00		.00	49,579.00	100,421.00	33	176,643.00					
	Sub Department 23 - Correctional Institution Totals	\$465,000.00	\$0.00	\$465,000.00		\$18,039.31		\$0.00	\$143,070.10	\$321,929.90	31%	\$507,778.12					
	Sub Department 28 - Seized and Forfeited Property																
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00		.00		.00	625.00	8,375.00	7	19,918.31					
	Sub Department 28 - Seized and Forfeited Property Totals	\$9,000.00	\$0.00	\$9,000.00		\$0.00		\$0.00	\$625.00	\$8,375.00	7%	\$19,918.31					
	Sub Department 35 - Grants																
331.20	Federal grants-public safety	27,195.00	10,874.30	38,069.30		.00		.00	2,900.30	35,169.00	8	29,211.10					
332.31	Federal prisoner SCAAP awards	.00	.00	.00		.00		.00	11,141.52	(11,141.52)	+++	32,038.36					
334.20	State grants - public safety	.00	12,829.53	12,829.53		6,500.00		.00	36,485.00	(23,655.47)	284	(3,630.00)					
365.20	Private foundation grants	.00	35.00	35.00		1,000.00		.00	1,070.00	(1,035.00)	3057	2,684.38					
	Sub Department 35 - Grants Totals	\$27,195.00	\$23,738.83	\$50,933.83		\$7,500.00		\$0.00	\$51,596.82	(\$662.99)	101%	\$60,303.84					
	Sub Department HS - Homeland Security																
342.14	Sheriff Bomb Sweep fees	.00	.00	.00		.00		.00	.00	.00	+++	500.00					
392.11	Sales of junk or salvage value	.00	.00	.00		.00		.00	.00	.00	+++	1,390.50					
	Sub Department HS - Homeland Security Totals	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	+++	\$1,890.50					
	Department 08 - Sheriff Totals	\$1,724,292.00	\$23,738.83	\$1,748,030.83		\$118,731.34		\$0.00	\$765,560.99	\$982,469.84	44%	\$1,325,685.13					
	Department 09 - State's Attorney																
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00		6,028.21		.00	30,141.05	53,112.95	36	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		.00		.00	9,400.00	10,600.00	47	28,200.00					
348.20	St Attorney records automation fund	8,250.00	.00	8,250.00		419.00		.00	2,210.84	6,039.16	27	6,183.68					
348.50	Bad check fees	500.00	.00	500.00		51.10		.00	229.93	270.07	46	1,069.45					
348.51	States attorney fees	33,000.00	.00	33,000.00		2,873.56		.00	14,034.13	18,965.87	43	33,661.14					
351.32	Witness fines	.00	.00	.00		.00		.00	.00	.00	+++	1,086.14					
351.35	Sex offend fines 730 5/5-9-1.14	500.00	.00	500.00		.00		.00	202.02	297.98	40	420.24					



# Budget Performance Report

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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
361.25	St attny seized property interes	550.00	.00	550.00	68.37	.00	247.12	302.88	45	534.34
Sub Department <b>SA - State's Attorney Collection</b>										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	218.67	.00	308.49	(308.49)	+++	14,460.91
	Sub Department <b>SA - State's Attorney Collection</b> Totals	\$0.00	\$0.00	\$0.00	\$218.67	\$0.00	\$308.49	(\$308.49)	+++	\$14,460.91
	Department <b>09 - State's Attorney</b> Totals	\$148,254.00	\$0.00	\$148,254.00	\$9,658.91	\$0.00	\$56,773.58	\$91,480.42	38%	\$188,095.47
Department <b>11 - Treasurer</b>										
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,900.00
341.20	Publication fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	31,020.00
	Department <b>11 - Treasurer</b> Totals	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$37,920.00
Department <b>13 - Chief County Assessor</b>										
335.85	State salary subsidy assessment	37,450.00	.00	37,450.00	3,204.70	.00	16,023.50	21,426.50	43	57,163.38
341.25	Assessment copy fees	.00	.00	.00	.00	.00	.00	.00	+++	105.95
	Department <b>13 - Chief County Assessor</b> Totals	\$37,450.00	\$0.00	\$37,450.00	\$3,204.70	\$0.00	\$16,023.50	\$21,426.50	43%	\$57,269.33
Department <b>15 - EMA</b>										
Sub Department <b>10 - Administration</b>										
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,549.76
	Sub Department <b>10 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,549.76
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	10,611.64	(10,611.64)	+++	54,870.33
334.20	State grants - public safety	.00	.00	.00	.00	.00	30,360.49	(30,360.49)	+++	(1,565.49)
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$53,304.84
	Department <b>15 - EMA</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$55,854.60
Department <b>16 - Information Systems</b>										
338.60	Info systems services reimburse	16,000.00	.00	16,000.00	4,570.80	.00	7,878.10	8,121.90	49	15,773.55
369.05	Website advertisement use	1,500.00	.00	1,500.00	72.48	.00	600.53	899.47	40	871.82
	Department <b>16 - Information Systems</b> Totals	\$17,500.00	\$0.00	\$17,500.00	\$4,643.28	\$0.00	\$8,478.63	\$9,021.37	48%	\$16,645.37
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	85.50	(85.50)	+++	.00
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
	Department <b>20 - County Office Building</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
Department <b>22 - Zoning</b>										
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(800.00)	800.00	+++	(3,335.00)
342.45	Zoning fees	250,000.00	.00	250,000.00	28,330.60	.00	90,489.95	159,510.05	36	283,292.20
342.46	Zoning contract registration fees	12,500.00	.00	12,500.00	1,200.00	.00	7,900.00	4,600.00	63	14,350.00
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	3,191.47
Sub Department <b>10 - Administration</b>										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	37,440.00	(37,440.00)	+++	.00



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Account	Account Description	Adopted		Budget		Amended		Current Month		YTD		YTD		Budget - YTD		% Used/	
		Budget	Amendments	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total					
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,440.00	(\$37,440.00)	+++	\$0.00					
	Department 22 - Zoning Totals	\$262,500.00	\$0.00	\$262,500.00	\$0.00	\$29,530.60	\$0.00	\$135,029.95	\$127,470.05	51%	\$297,498.67						
	Department 25 - General County																
	Sub Department 35 - Grants																
337.10	Local grants-general govt	.00	8,336.79	8,336.79	.00	.00	.00	32,399.32	(24,062.53)	389	7,277.62						
391.38	Transfer from IDOT grant fund	.00	.00	.00	.00	.00	.00	84.63	(84.63)	+++	483.60						
	Sub Department 35 - Grants Totals	\$0.00	\$8,336.79	\$8,336.79	\$0.00	\$0.00	\$0.00	\$32,483.95	(\$24,147.16)	390%	\$7,761.22						
	Department 25 - General County Totals	\$0.00	\$8,336.79	\$8,336.79	\$0.00	\$0.00	\$0.00	\$32,483.95	(\$24,147.16)	390%	\$7,761.22						
	Department 26 - Court Services																
335.41	Medicaid Reimb. Court SVC	10,000.00	.00	10,000.00	.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	87,191.71	1,002,808.29	8	797,738.28						
348.60	Probation interstate transfers	1,750.00	.00	1,750.00	205.00	.00	1,171.33	578.67	67	1,410.70							
361.28	Probation interest	2,500.00	.00	2,500.00	430.32	.00	1,541.02	958.98	62	6,154.20							
364.15	Parental payments	7,500.00	.00	7,500.00	1,520.00	.00	5,404.00	2,096.00	72	7,201.00							
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	260.00	.00	530.00	5,470.00	9	3,890.00							
	Sub Department 76 - Electronic Monitoring																
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	785.00	215.00	78	.00							
351.30	Electronic Monitoring Fines	50,000.00	.00	50,000.00	5,176.75	.00	37,669.25	12,330.75	75	52,094.09							
	Sub Department 76 - Electronic Monitoring Totals	\$51,000.00	\$0.00	\$51,000.00	\$5,176.75	\$0.00	\$38,454.25	\$12,545.75	75%	\$52,094.09							
	Department 26 - Court Services Totals	\$1,168,750.00	\$0.00	\$1,168,750.00	\$7,592.07	\$0.00	\$134,292.31	\$1,034,457.69	11%	\$868,488.27							
	Department 27 - Public Defender																
335.89	Public defender salary reimb	100,673.00	.00	100,673.00	8,556.30	.00	42,781.50	57,891.50	42	144,298.45							
348.70	Public defender fees	65,000.00	.00	65,000.00	7,647.27	.00	37,977.99	27,022.01	58	82,002.19							
	Department 27 - Public Defender Totals	\$165,673.00	\$0.00	\$165,673.00	\$16,203.57	\$0.00	\$80,759.49	\$84,913.51	49%	\$226,300.64							
	REVENUE TOTALS	\$25,921,708.00	\$32,588.79	\$25,954,296.79	\$1,557,157.56	\$0.00	\$8,106,737.18	\$17,847,559.61	31%	\$25,407,404.34							
	EXPENSE																
	Department 01 - Auditor																
411.00	Salaries and wages	197,395.04	.00	197,395.04	15,126.14	.00	92,269.38	105,125.66	47	215,906.90							
521.00	Office Supplies	300.00	.00	300.00	24.01	.00	73.21	226.79	24	192.71							
522.00	Operating Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00							
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	32.40							
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	535.00							
631.00	Professional Services	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	1,387.00							
632.00	Communications	500.00	.00	500.00	7.33	.00	61.45	438.55	12	205.61							
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	92.98	1,107.02	8	530.58							
634.00	Publishing	200.00	.00	200.00	30.86	.00	61.72	138.28	31	119.82							
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	.00	575.00	0	500.00							
644.00	Outside Contractual	1,100.00	.00	1,100.00	68.39	.00	414.49	685.51	38	1,950.89							



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Account	Account Description	Adopted		Budget		Amended		Current Month		YTD		YTD		Budget - YTD		% Used/				
		Budget	Amendments	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total								
Department	<b>01 - Auditor</b>	<b>Totals</b>		<b>\$203,770.04</b>		<b>\$0.00</b>		<b>\$203,770.04</b>		<b>\$15,256.73</b>		<b>\$0.00</b>		<b>\$92,973.23</b>		<b>\$110,796.81</b>		<b>46%</b>		<b>\$221,360.91</b>
<b>02 - County Board</b>																				
411.00	Salaries and wages			215,000.00		.00		215,000.00		15,092.30		.00		88,143.03		126,856.97		41		234,904.38
521.00	Office Supplies			750.00		.00		750.00		.00		.00		20.46		729.54		3		110.54
522.00	Operating Supplies			200.00		.00		200.00		.00		.00		.00		200.00		0		13.33
523.00	Repair/Maintenance Supplies			500.00		.00		500.00		.00		.00		.00		500.00		0		.00
524.00	Small Tools & Equip under \$1,000			300.00		.00		300.00		.00		.00		.00		300.00		0		.00
526.00	Food Purchases			250.00		.00		250.00		252.37		.00		312.90		(62.90)		125		347.84
630.00	Training & Education			500.00		.00		500.00		.00		.00		.00		500.00		0		15.00
631.00	Professional Services			250.00		.00		250.00		.00		.00		.00		250.00		0		.00
632.00	Communications			258.00		.00		258.00		2.08		.00		21.26		236.74		8		90.93
633.00	Travel			5,000.00		.00		5,000.00		249.00		.00		455.88		4,544.12		9		2,999.48
634.00	Publishing			200.00		.00		200.00		.00		.00		.00		200.00		0		96.98
635.00	Printing & Duplicating			2,575.00		.00		2,575.00		68.00		.00		337.00		2,238.00		13		497.00
638.00	Repairs & Maintenance			150.00		.00		150.00		.00		.00		.00		150.00		0		.00
642.00	Dues & memberships			3,600.00		.00		3,600.00		.00		.00		2,000.00		1,600.00		56		400.00
644.00	Outside Contractual			1,500.00		.00		1,500.00		144.07		.00		813.50		686.50		54		1,701.86
<b>Sub Department RE - Office Rental</b>																				
637.00	Public Utility Services			2,060.00		.00		2,060.00		119.48		.00		975.56		1,084.44		47		1,663.89
<b>Sub Department RE - Office Rental Totals</b>																				
<b>Department 02 - County Board Totals</b>																				
<b>Department 03 - Circuit Clerk</b>																				
411.00	Salaries and wages			1,305,677.52		.00		1,305,677.52		98,992.26		.00		592,481.94		713,195.58		45		1,240,487.72
412.00	Overtime			.00		.00		.00		449.47		.00		5,182.60		(5,182.60)		+++		8,011.79
<b>Department 03 - Circuit Clerk Totals</b>																				
<b>Department 04 - Circuit Court</b>																				
411.00	Salaries and wages			108,496.00		.00		108,496.00		8,313.68		.00		50,713.46		57,782.54		47		108,603.57
418.00	Reimbursement Judges Salary			6,000.00		.00		6,000.00		.00		.00		5,932.05		67.95		99		5,923.33
521.00	Office Supplies			1,500.00		.00		1,500.00		297.44		.00		1,416.92		83.08		94		1,365.38
522.00	Operating Supplies			5,000.00		.00		5,000.00		53.75		.00		400.97		4,599.03		8		9,515.83
524.00	Small Tools & Equip under \$1,000			.00		.00		.00		.00		.00		.00		.00		+++		119.00
526.00	Food Purchases			200.00		.00		200.00		.00		.00		.00		200.00		0		258.63
631.00	Professional Services			460,000.00		.00		460,000.00		45,073.42		.00		203,679.27		256,320.73		44		461,350.83
632.00	Communications			15,000.00		.00		15,000.00		835.40		.00		5,096.92		9,903.08		34		12,975.79
635.00	Printing & Duplicating			530.00		.00		530.00		33.75		.00		56.25		473.75		11		273.75
643.00	Juror Fees			95,000.00		.00		95,000.00		3,551.53		.00		19,792.30		75,207.70		21		82,417.36
644.00	Outside Contractual			5,302.00		.00		5,302.00		361.05		.00		2,147.00		3,155.00		40		6,603.80
<b>Department 04 - Circuit Court Totals</b>																				
<b>Department 04 - Circuit Court Totals</b>																				
				<b>\$697,028.00</b>		<b>\$0.00</b>		<b>\$697,028.00</b>		<b>\$58,520.02</b>		<b>\$0.00</b>		<b>\$289,235.14</b>		<b>\$407,792.86</b>		<b>41%</b>		<b>\$689,407.27</b>



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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
<b>Department 05 - County Clerk</b>										
<b>Sub Department 10 - Administration</b>										
411.00	Salaries and wages	374,673.00	.00	374,673.00	31,988.98	.00	178,150.96	196,522.04	48	394,726.04
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	846.50	1,653.50	34	5,141.69
521.00	Office Supplies	1,000.00	.00	1,000.00	230.25	.00	891.58	108.42	89	974.05
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	40.56	309.44	12	198.64
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	78.04	121.96	39	19.80
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	110.00	.00	130.24	269.76	33	574.55
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	67.88
527.00	Books & Periodicals	550.00	.00	550.00	.00	.00	562.31	(12.31)	102	260.00
630.00	Training & Education	400.00	.00	400.00	.00	.00	.00	400.00	0	90.00
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
632.00	Communications	2,000.00	.00	2,000.00	325.87	.00	828.99	1,171.01	41	1,636.96
633.00	Travel	200.00	.00	200.00	.00	.00	9.27	190.73	5	180.96
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	11.25	.00	136.92	1,363.08	9	660.60
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	50.00
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	445.00	155.00	74	445.00
644.00	Outside Contractual	14,000.00	.00	14,000.00	785.84	.00	5,023.95	8,976.05	36	13,149.11
<b>Sub Department 10 - Administration Totals</b>		<b>\$398,973.00</b>	<b>\$0.00</b>	<b>\$398,973.00</b>	<b>\$33,452.19</b>	<b>\$0.00</b>	<b>\$187,144.32</b>	<b>\$211,828.68</b>	<b>47%</b>	<b>\$418,195.28</b>
<b>Sub Department 33 - Elections</b>										
411.00	Salaries and wages	186,243.60	.00	186,243.60	14,332.16	.00	86,304.08	99,939.52	46	182,851.86
412.00	Overtime	3,000.00	.00	3,000.00	.00	.00	2,928.84	71.16	98	13,717.46
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	381.63	1,118.37	25	2,134.46
522.00	Operating Supplies	1,800.00	.00	1,800.00	.00	.00	396.18	1,403.82	22	8,390.27
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	76.72
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	505.99	(405.99)	506	28,744.46
526.00	Food Purchases	400.00	.00	400.00	.00	.00	.00	400.00	0	211.83
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	219.00
631.00	Professional Services	28,000.00	.00	28,000.00	.00	.00	4,512.00	23,488.00	16	25,783.96
632.00	Communications	28,000.00	.00	28,000.00	1,402.84	.00	5,499.43	22,500.57	20	39,010.41
633.00	Travel	1,500.00	.00	1,500.00	195.77	.00	984.86	515.14	66	2,367.92
634.00	Publishing	7,000.00	.00	7,000.00	.00	.00	6,135.64	864.36	88	53,241.35
635.00	Printing & Duplicating	35,000.00	.00	35,000.00	.00	.00	21,581.41	13,418.59	62	54,593.55
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	206.00	794.00	21	9,314.15
639.00	Rentals	2,000.00	.00	2,000.00	.00	.00	1,346.40	653.60	67	1,994.23
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	18,597.50	16,402.50	53	31,980.98
647.00	Election Canvas & Judges	110,000.00	.00	110,000.00	.00	.00	64,204.75	45,795.25	58	163,751.02



# Budget Performance Report

Fiscal Year to Date 05/31/17  
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Account	Account Description	Adopted		Budget		Amended		Current Month		YTD		YTD		Budget - YTD		% Used/	
		Budget	Amendments	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total					
	Sub Department 33 - Elections Totals	\$440,893.60	\$0.00	\$440,893.60		\$15,930.77		\$0.00	\$213,584.71	\$227,308.89	48%	\$618,383.63					
	Sub Department 35 - Grants																
991.12	Transfer to Other Agencies	.00	.00	.00		.00		.00	.00	.00		.00		+++		30,000.00	
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		+++		\$30,000.00	
	Department 05 - County Clerk Totals	\$839,866.60	\$0.00	\$839,866.60		\$49,382.96		\$0.00	\$400,729.03	\$439,137.57	48%	\$1,066,578.91					
	Department 06 - Coroner																
411.00	Salaries and wages	197,395.00	.00	197,395.00		15,126.12		.00	99,125.24	98,269.76	50	198,082.93					
631.00	Professional Services	95,000.00	.00	95,000.00		10,814.00		.00	44,678.17	50,321.83	47	67,280.27					
632.00	Communications	5,202.00	.00	5,202.00		.00		.00	.00	5,202.00	0	.00					
	Sub Department 35 - Grants																
414.00	Uniform/Clothing	.00	513.17	513.17		.00		.00	513.17	.00	100	706.55					
	Sub Department 35 - Grants Totals	\$0.00	\$513.17	\$513.17		\$0.00		\$0.00	\$513.17	\$0.00	100%	\$706.55					
	Department 06 - Coroner Totals	\$297,597.00	\$513.17	\$298,110.17		\$25,940.12		\$0.00	\$144,316.58	\$153,793.59	48%	\$266,069.75					
	Department 07 - Recorder																
411.00	Salaries and wages	366,874.40	.00	366,874.40		28,134.13		.00	172,392.70	194,481.70	47	320,973.21					
	Department 07 - Recorder Totals	\$366,874.40	\$0.00	\$366,874.40		\$28,134.13		\$0.00	\$172,392.70	\$194,481.70	47%	\$320,973.21					
	Department 08 - Sheriff																
	Sub Department 10 - Administration																
522.00	Operating Supplies	8,333.00	.00	8,333.00		77.75		.00	1,913.38	6,419.62	23	6,617.58					
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00		.00		.00	.00	1,000.00	0	140.23					
524.00	Small Tools & Equip under \$1,000	16,756.00	.00	16,756.00		.00		.00	291.96	16,464.04	2	5,608.86					
631.00	Professional Services	.00	.00	.00		.00		.00	.00	.00		.00	+++				13.20
632.00	Communications	36,759.00	.00	36,759.00		1,635.37		.00	15,656.19	21,102.81	43	35,073.86					
644.00	Outside Contractual	18,721.00	.00	18,721.00		128.63		.00	5,458.13	13,262.87	29	12,876.85					
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00		.00		.00	.00	.00		.00	+++				21,787.54
991.11	Transfer to Other Funds	.00	2,500.00	2,500.00		.00		.00	2,500.00	.00	100	.00					
	Sub Department 10 - Administration Totals	\$81,569.00	\$2,500.00	\$84,069.00		\$1,841.75		\$0.00	\$25,819.66	\$58,249.34	31%	\$82,118.12					
	Sub Department 18 - Facilities/Maintenance																
411.00	Salaries and wages	423,557.64	.00	423,557.64		32,620.40		.00	202,383.86	221,173.78	48	423,881.04					
412.00	Overtime	5,000.00	.00	5,000.00		274.74		.00	2,691.05	2,308.95	54	4,826.43					
414.00	Uniform/Clothing	5,251.00	.00	5,251.00		.00		.00	4,400.00	851.00	84	4,832.25					
522.00	Operating Supplies	85,000.00	.00	85,000.00		2,751.88		.00	44,058.44	40,941.56	52	77,937.26					
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00		1,521.48		.00	9,114.10	20,885.90	30	24,041.60					
524.00	Small Tools & Equip under \$1,000	7,825.00	(204.89)	7,620.11		757.01		.00	1,602.00	6,018.11	21	10,598.72					
526.00	Food Purchases	.00	.00	.00		43.78		.00	43.78	(43.78)	+++	.00					
631.00	Professional Services	36,911.00	.00	36,911.00		3,195.10		.00	15,090.93	21,820.07	41	34,699.32					
633.00	Travel	5,000.00	.00	5,000.00		28.96		.00	354.37	4,645.63	7	1,379.53					
637.00	Public Utility Services	444,000.00	.00	444,000.00		31,127.51		.00	169,615.29	274,384.71	38	430,401.58					



# Budget Performance Report

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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
638.00	Repairs & Maintenance	60,000.00	.00	60,000.00	15,901.46	.00	43,352.42	16,647.58	72	94,947.89
639.00	Rentals	500.00	.00	500.00	.00	.00	234.09	265.91	47	190.80
644.00	Outside Contractual	130,000.00	.00	130,000.00	283.34	.00	46,145.50	83,854.50	35	79,020.72
764.00	Mach & Equipment \$1,000-\$4,999	.00	204.89	204.89	.00	.00	204.89	.00	100	12,042.02
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	21,422.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	50,119.19
	Sub Department 18 - Facilities/Maintenance Totals	\$1,233,044.64	\$0.00	\$1,233,044.64	\$88,505.66	\$0.00	\$539,290.72	\$693,753.92	44%	\$1,270,340.35
	Sub Department 20 - Law Enforcement									
411.00	Salaries and wages	4,333,166.95	6,775.00	4,339,941.95	333,478.77	.00	2,027,694.37	2,312,247.58	47	3,854,472.20
412.00	Overtime	93,840.00	.00	93,840.00	4,839.93	.00	41,138.06	52,701.94	44	71,375.62
414.00	Uniform/Clothing	55,000.00	.00	55,000.00	.00	.00	39,140.40	15,859.60	71	33,538.83
521.00	Office Supplies	15,300.00	.00	15,300.00	446.15	.00	4,324.20	10,975.80	28	9,422.39
522.00	Operating Supplies	20,145.00	.00	20,145.00	326.35	.00	3,624.96	16,520.04	18	21,119.26
522.SS	Operating Supplies-State Seizures	.00	2,568.79	2,568.79	.00	.00	2,671.84	(103.05)	104	1,293.27
524.00	Small Tools & Equip under \$1,000	15,065.00	.00	15,065.00	15.78	.00	5,564.29	9,500.71	37	21,567.25
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	329.90	(329.90)	+++	4,033.56
526.00	Food Purchases	1,500.00	.00	1,500.00	152.46	.00	674.81	825.19	45	1,378.81
527.00	Books & Periodicals	1,020.00	.00	1,020.00	.00	.00	149.00	871.00	15	567.91
529.00	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	25,500.00	.00	25,500.00	5,000.00	.00	8,035.00	17,465.00	32	12,770.00
631.00	Professional Services	10,340.00	.00	10,340.00	653.00	.00	3,228.00	7,112.00	31	5,060.92
631.SS	Professional Services-State Seizures	.00	95.00	95.00	.00	.00	95.00	.00	100	978.00
632.00	Communications	12,240.00	.00	12,240.00	1,247.28	.00	3,669.28	8,570.72	30	9,806.82
632.SS	Communications-State Seizures	.00	1,110.00	1,110.00	1,110.00	.00	1,110.00	.00	100	.00
633.00	Travel	175,000.00	.00	175,000.00	12,333.95	.00	55,109.02	119,890.98	31	129,088.84
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	11.48	.00	377.09	9,622.91	4	12,394.34
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	181.55	(181.55)	+++	192.20
635.SS	Printing & duplicating-State Seizure	.00	.00	.00	.00	.00	.00	.00	+++	476.00
636.00	Insurance	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
638.00	Repairs & Maintenance	140,000.00	.00	140,000.00	10,113.54	.00	47,614.47	92,385.53	34	128,454.03
639.00	Rentals	2,800.00	.00	2,800.00	48.33	.00	48.33	2,751.67	2	48.33
642.00	Dues & memberships	2,200.00	.00	2,200.00	100.00	.00	1,890.00	310.00	86	2,050.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	195.35
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	51,050.07	51,050.07	.00	.00	44,051.28	6,998.79	86	.00
768.00	Mach & Equipment over \$5,000	59,419.00	69,931.40	129,350.40	.00	.00	128,586.72	763.68	99	281,977.11
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	33,871.85	33,871.85	8,485.25	.00	36,415.71	(2,543.86)	108	.00
872.00	Interest	.00	5,728.92	5,728.92	5,728.92	.00	5,728.92	.00	100	.00



# Budget Performance Report

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Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Budget - YTD	% Used/
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++ 250.00
991.71	Transfer to COPS	.00	.00	.00	.00	.00	.00	.00	+++ 80,140.22
	Sub Department <b>20 - Law Enforcement</b> Totals	\$4,974,035.95	\$171,131.03	\$5,145,166.98	\$384,091.19	\$0.00	\$2,461,482.20	\$2,683,684.78	48% \$4,715,903.18
	Sub Department <b>21 - Investigations</b>								
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0 .00
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	5,036.80	(36.80)	101 5,406.00
633.00	Travel	7,000.00	.00	7,000.00	440.25	.00	2,990.04	4,009.96	43 4,597.71
	Sub Department <b>21 - Investigations</b> Totals	\$14,000.00	\$0.00	\$14,000.00	\$440.25	\$0.00	\$8,026.84	\$5,973.16	57% \$10,003.71
	Sub Department <b>22 - Radio Dispatching</b>								
411.00	Salaries and wages	647,812.04	.00	647,812.04	49,409.63	.00	303,024.05	344,787.99	47 610,446.12
412.00	Overtime	6,500.00	.00	6,500.00	.00	.00	167.46	6,332.54	3 3,929.21
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	.00	.00	4,166.40	1,033.60	80 3,767.65
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	479.00	521.00	48 575.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++ 20.00
633.00	Travel	.00	.00	.00	65.93	.00	188.12	(188.12)	+++ 675.88
644.00	Outside Contractual	96,738.00	.00	96,738.00	4,079.18	.00	51,216.10	45,521.90	53 60,056.01
	Sub Department <b>22 - Radio Dispatching</b> Totals	\$757,250.04	\$0.00	\$757,250.04	\$53,554.74	\$0.00	\$359,241.13	\$398,008.91	47% \$679,469.87
	Sub Department <b>23 - Correctional Institution</b>								
411.00	Salaries and wages	3,340,050.32	.00	3,340,050.32	249,481.00	.00	1,557,275.56	1,782,774.76	47 3,374,771.77
412.00	Overtime	66,300.00	.00	66,300.00	10,359.02	.00	31,554.84	34,745.16	48 34,425.07
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	.00	.00	24,313.95	3,486.05	87 22,468.52
522.00	Operating Supplies	.00	.00	.00	.00	.00	139.50	(139.50)	+++ 914.14
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	337.70	2,662.30	11 1,331.62
630.00	Training & Education	17,340.00	.00	17,340.00	4,350.00	.00	4,606.00	12,734.00	27 14,124.00
631.00	Professional Services	185,000.00	.00	185,000.00	7,957.68	.00	62,854.52	122,145.48	34 112,839.62
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++ 251.30
644.00	Outside Contractual	770,000.00	.00	770,000.00	52,943.85	.00	302,415.04	467,584.96	39 690,336.17
	Sub Department <b>23 - Correctional Institution</b> Totals	\$4,409,490.32	\$0.00	\$4,409,490.32	\$325,091.55	\$0.00	\$1,983,497.11	\$2,425,993.21	45% \$4,251,462.21
	Sub Department <b>27 - RMS Contracts</b>								
644.00	Outside Contractual	60,000.00	.00	60,000.00	2,140.48	.00	25,501.37	34,498.63	43 49,345.74
	Sub Department <b>27 - RMS Contracts</b> Totals	\$60,000.00	\$0.00	\$60,000.00	\$2,140.48	\$0.00	\$25,501.37	\$34,498.63	43% \$49,345.74
	Sub Department <b>28 - Seized and Forfeited Property</b>								
522.SV	Operating supply -seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++ 1,116.50
631.SV	Professional Services-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++ 145.00
	Sub Department <b>28 - Seized and Forfeited Property</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$1,261.50
	Sub Department <b>35 - Grants</b>								
411.00	Salaries and wages	54,390.00	.00	54,390.00	2,065.00	.00	12,915.00	41,475.00	24 .00
524.00	Small Tools & Equip under \$1,000	.00	705.19	705.19	.00	.00	705.19	.00	100 764.63



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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
630.00	Training & Education	.00	35.00	35.00	.00	.00	.00	35.00	0	.00
631.00	Professional Services	.00	675.00	675.00	675.00	.00	675.00	.00	100	1,931.40
632.00	Communications	.00	6,453.53	6,453.53	1,096.28	.00	6,453.53	.00	100	360.21
637.00	Public Utility Services	.00	1,479.00	1,479.00	364.00	.00	1,479.00	.00	100	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	35.00	(35.00)	+++	.00
644.00	Outside Contractual	.00	400.00	400.00	400.00	.00	400.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,195.11	2,195.11	.00	.00	2,195.11	.00	100	2,524.54
768.00	Mach & Equipment over \$5,000	.00	11,796.00	11,796.00	.00	.00	11,796.00	.00	100	35,677.72
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	26,102.70
	Sub Department 35 - Grants Totals	\$54,390.00	\$23,738.83	\$78,128.83	\$4,600.28	\$0.00	\$36,653.83	\$41,475.00	47%	\$67,361.20
	Sub Department 55 - Court Security									
991.11	Transfer to Other Funds	200,000.00	(6,775.00)	193,225.00	.00	.00	.00	193,225.00	0	121,410.37
	Sub Department 55 - Court Security Totals	\$200,000.00	(\$6,775.00)	\$193,225.00	\$0.00	\$0.00	\$0.00	\$193,225.00	0%	\$121,410.37
	Sub Department BS - Bomb Squad									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	183.43
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	905.00
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
	Sub Department BS - Bomb Squad Totals	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0%	\$6,588.43
	Sub Department EM - Emergency management agency									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
631.00	Professional Services	150.00	.00	150.00	.00	.00	11.92	138.08	8	.00
632.00	Communications	306.00	.00	306.00	.00	.00	.00	306.00	0	.00
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
637.00	Public Utility Services	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
638.00	Repairs & Maintenance	1,100.00	.00	1,100.00	.00	.00	89.00	1,011.00	8	.00
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	65.00	35.00	65	.00
644.00	Outside Contractual	418.00	.00	418.00	48.64	.00	296.34	121.66	71	.00
	Sub Department EM - Emergency management agency	\$6,224.00	\$0.00	\$6,224.00	\$48.64	\$0.00	\$462.26	\$5,761.74	7%	\$0.00
	Sub Department HS - Homeland Security									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	298.26
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	47.01
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	216.71
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,471.50
	Sub Department 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	\$190,594.86	\$11,983,112.81	\$860,314.54	\$0.00	\$5,439,975.12	\$6,543,137.69	45%	\$11,260,298.16
	Department 09 - State's Attorney									
411.00	Salaries and wages	1,369,736.48	2,289.00	1,372,025.48	103,477.48	.00	631,328.51	740,696.97	46	1,419,719.79



# Budget Performance Report

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Exclude Rollup Account

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	
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00	
521.00	Office Supplies	5,000.00	.00	5,000.00	361.20	.00	1,967.83	3,032.17	39	5,317.49	
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	246.00	754.00	25	.00	
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	18.80	.00	18.80	381.20	5	273.09	
527.00	Books & Periodicals	5,600.00	.00	5,600.00	3,009.50	.00	3,502.50	2,097.50	63	7,234.66	
630.00	Training & Education	2,195.00	.00	2,195.00	.00	.00	448.00	1,747.00	20	430.00	
631.00	Professional Services	7,500.00	.00	7,500.00	225.36	.00	3,147.81	4,352.19	42	8,972.52	
632.00	Communications	11,659.00	.00	11,659.00	93.85	.00	3,204.32	8,454.68	27	12,045.08	
633.00	Travel	3,686.00	.00	3,686.00	108.15	.00	118.15	3,567.85	3	1,797.42	
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00	
636.00	Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	110.00	
642.00	Dues & memberships	4,998.00	.00	4,998.00	.00	.00	3,158.00	1,840.00	63	4,009.00	
644.00	Outside Contractual	42,479.00	.00	42,479.00	.00	.00	34,765.44	7,713.56	82	42,599.92	
648.00	Witness Fees	250.00	.00	250.00	22.28	.00	66.28	183.72	27	884.30	
	Department 09 - State's Attorney	Totals	\$1,457,533.48	\$2,289.00	\$1,459,822.48	\$107,316.62	\$0.00	\$681,971.64	\$777,850.84	47%	\$1,503,543.27
	Department 10 - Regional Office of Education										
411.00	Salaries and wages		39,819.00	.00	39,819.00	3,051.20	.00	18,612.33	21,206.67	47	37,855.22
639.00	Rentals		15,450.00	.00	15,450.00	.00	.00	.00	15,450.00	0	15,000.00
	Department 10 - Regional Office of Education	Totals	\$55,269.00	\$0.00	\$55,269.00	\$3,051.20	\$0.00	\$18,612.33	\$36,656.67	34%	\$52,855.22
	Department 11 - Treasurer										
411.00	Salaries and wages		335,324.91	.00	335,324.91	29,424.42	.00	159,877.05	175,447.86	48	335,060.62
521.00	Office Supplies		1,020.00	.00	1,020.00	71.86	.00	708.94	311.06	70	856.36
522.00	Operating Supplies		918.00	.00	918.00	337.50	.00	347.57	570.43	38	1,050.50
632.00	Communications		37,230.00	.00	37,230.00	38.86	.00	12,401.52	24,828.48	33	34,733.43
634.00	Publishing		5,100.00	.00	5,100.00	.00	.00	3,737.70	1,362.30	73	3,200.00
635.00	Printing & Duplicating		.00	.00	.00	.00	.00	122.48	(122.48)	+++	185.00
644.00	Outside Contractual		1,500.00	.00	1,500.00	91.50	.00	562.84	937.16	38	1,478.86
	Department 11 - Treasurer	Totals	\$381,092.91	\$0.00	\$381,092.91	\$29,964.14	\$0.00	\$177,758.10	\$203,334.81	47%	\$376,564.77
	Department 13 - Chief County Assessor										
411.00	Salaries and wages		257,846.00	.00	257,846.00	19,341.76	.00	115,867.92	141,978.08	45	257,162.22
521.00	Office Supplies		750.00	.00	750.00	24.01	.00	271.54	478.46	36	320.20
522.00	Operating Supplies		700.00	.00	700.00	.00	.00	.00	700.00	0	466.01
524.00	Small Tools & Equip under \$1,000		100.00	.00	100.00	127.50	.00	156.32	(56.32)	156	2,016.82
526.00	Food Purchases		250.00	.00	250.00	22.60	.00	35.68	214.32	14	177.03
527.00	Books & Periodicals		1,450.00	.00	1,450.00	.00	.00	273.00	1,177.00	19	240.00
630.00	Training & Education		2,802.00	.00	2,802.00	440.00	.00	1,460.00	1,342.00	52	1,685.00
631.00	Professional Services		3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
632.00	Communications		15,000.00	.00	15,000.00	143.01	.00	4,396.23	10,603.77	29	13,114.33



# Budget Performance Report

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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
633.00	Travel	4,790.00	.00	4,790.00	342.30	.00	1,000.54	3,789.46	21	2,531.78
634.00	Publishing	12,500.00	.00	12,500.00	28.18	.00	28.18	12,471.82	0	12,153.87
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	91.24	1,408.76	6	280.50
636.00	Insurance	40.00	.00	40.00	.00	.00	.00	40.00	0	25.00
642.00	Dues & memberships	1,025.00	.00	1,025.00	.00	.00	175.00	850.00	17	530.00
644.00	Outside Contractual	5,253.00	.00	5,253.00	73.34	.00	3,483.94	1,769.06	66	5,463.53
Sub Department 87 - FARC										
631.00	Professional Services	180.00	.00	180.00	.00	.00	.00	180.00	0	60.00
633.00	Travel	100.00	.00	100.00	152.45	.00	152.45	(52.45)	152	14.04
Sub Department 87 - FARC Totals		\$280.00	\$0.00	\$280.00	\$152.45	\$0.00	\$152.45	\$127.55	54%	\$74.04
Department 13 - Chief County Assessor Totals		\$307,376.00	\$0.00	\$307,376.00	\$20,695.15	\$0.00	\$127,392.04	\$179,983.96	41%	\$296,240.33
Department 14 - Board of Review										
411.00	Salaries and wages	54,205.00	.00	54,205.00	4,153.86	.00	25,338.55	28,866.45	47	53,950.17
521.00	Office Supplies	300.00	.00	300.00	.00	.00	24.60	275.40	8	337.93
522.00	Operating Supplies	129.00	.00	129.00	.00	.00	.00	129.00	0	.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	500.00	.00	500.00	14.11	.00	144.56	355.44	29	303.37
633.00	Travel	750.00	.00	750.00	122.78	.00	294.28	455.72	39	478.56
634.00	Publishing	103.00	.00	103.00	.00	.00	.00	103.00	0	112.33
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	.00	150.00	0	78.00
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	90.00	310.00	22	.00
644.00	Outside Contractual	958.00	.00	958.00	154.73	.00	862.40	95.60	90	1,340.92
Department 14 - Board of Review Totals		\$60,195.00	\$0.00	\$60,195.00	\$4,445.48	\$0.00	\$27,354.39	\$32,840.61	45%	\$57,401.28
Department 15 - EMA										
Sub Department 10 - Administration										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	(1,326.00)
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	270.39
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	290.09
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	549.76
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	140.24
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	187.98
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	237.91
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	3,470.15
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	65.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,017.86



# Budget Performance Report

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Account	Account Description	Adopted		Budget		Amended		Current Month		YTD		YTD		Budget - YTD		% Used/	
		Budget	Amendments	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total					
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,903.38					
	Sub Department 35 - Grants																
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	59,385.67					
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	142.97					
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,284.99					
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,855.10					
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	11,253.34					
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,457.47					
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,516.00					
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	800.00					
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	24,995.00					
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	+++	\$110,593.92					
	Department 16 - Information Systems																
411.00	Salaries and wages	350,932.59	.00	350,932.59	.00	26,905.46	.00	162,990.28	.00	187,942.31	46	346,752.86					
521.00	Office Supplies	663.00	.00	663.00	.00	.00	.00	39.60	.00	623.40	6	623.96					
522.00	Operating Supplies	4,700.00	.00	4,700.00	.00	166.03	.00	1,472.94	.00	3,227.06	31	2,198.27					
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	79.99	.00	247.58	.00	(247.58)	+++	3,249.02					
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	116.10	.00	(116.10)	+++	260.00					
630.00	Training & Education	2,700.00	.00	2,700.00	.00	.00	.00	.00	.00	2,700.00	0	.00					
631.00	Professional Services	.00	.00	.00	.00	20.17	.00	20.17	.00	(20.17)	+++	.00					
632.00	Communications	2,050.00	.00	2,050.00	.00	584.41	.00	3,487.82	.00	(1,437.82)	170	1,469.81					
633.00	Travel	2,100.00	.00	2,100.00	.00	.00	.00	390.63	.00	1,709.37	19	1,575.18					
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	56.00					
644.00	Outside Contractual	88,112.00	(6,000.00)	82,112.00	.00	79.50	.00	61,455.64	.00	20,656.36	75	76,436.49					
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	4,960.65					
768.00	Mach & Equipment over \$5,000	.00	6,000.00	6,000.00	.00	.00	.00	5,971.29	.00	28.71	100	.00					
	Sub Department CC - Copy Center																
522.00	Operating Supplies	.00	10,000.00	10,000.00	(1,596.29)	.00	(522.68)	.00	10,522.68	-5	96.70						
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	610.00					
	Sub Department CC - Copy Center Totals	\$0.00	\$10,000.00	\$10,000.00	(\$1,596.29)	\$0.00	(\$522.68)	\$0.00	\$10,522.68	-5%	\$706.70						
	Department 16 - Information Systems Totals	\$451,257.59	\$10,000.00	\$461,257.59	\$26,239.27	\$0.00	\$235,669.37	\$0.00	\$225,588.22	51%	\$438,288.94						
	Department 19 - Liquor Commission																
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	.00	.00	100.00	0	.00					
	Department 19 - Liquor Commission Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00					
	Department 20 - County Office Building																
	Sub Department 18 - Facilities/Maintenance																
411.00	Salaries and wages	112,320.00	.00	112,320.00	.00	8,555.20	.00	52,996.33	.00	59,323.67	47	111,140.18					



# Budget Performance Report

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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
412.00	Overtime	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
521.00	Office Supplies	204.00	.00	204.00	.00	.00	.00	204.00	0	14.68
522.00	Operating Supplies	8,670.00	.00	8,670.00	137.45	.00	4,693.11	3,976.89	54	8,996.01
523.00	Repair/Maintenance Supplies	3,060.00	.00	3,060.00	222.51	.00	374.67	2,685.33	12	1,912.37
524.00	Small Tools & Equip under \$1,000	765.00	.00	765.00	45.99	.00	374.30	390.70	49	243.56
631.00	Professional Services	2,550.00	.00	2,550.00	52.11	.00	397.64	2,152.36	16	2,259.92
632.00	Communications	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	25.00
633.00	Travel	2,550.00	.00	2,550.00	51.36	.00	284.45	2,265.55	11	551.10
638.00	Repairs & Maintenance	17,850.00	.00	17,850.00	637.60	.00	2,513.82	15,336.18	14	11,088.61
644.00	Outside Contractual	20,400.00	.00	20,400.00	.00	.00	10,184.10	10,215.90	50	23,022.65
Sub Department 18 - Facilities/Maintenance Totals		\$171,429.00	\$0.00	\$171,429.00	\$9,702.22	\$0.00	\$71,818.42	\$99,610.58	42%	\$159,254.08
Department 20 - County Office Building Totals		\$171,429.00	\$0.00	\$171,429.00	\$9,702.22	\$0.00	\$71,818.42	\$99,610.58	42%	\$159,254.08
Department 22 - Zoning										
411.00	Salaries and wages	188,228.00	67,808.00	256,036.00	19,705.80	.00	119,213.84	136,822.16	47	289,258.76
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
521.00	Office Supplies	408.00	.00	408.00	24.01	.00	25.14	382.86	6	367.22
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	130.77
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	112.47	137.53	45	255.65
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	313.38
630.00	Training & Education	3,570.00	.00	3,570.00	1,295.00	.00	3,797.98	(227.98)	106	3,655.00
631.00	Professional Services	1,346.00	.00	1,346.00	.00	.00	658.53	687.47	49	313.53
632.00	Communications	2,500.00	.00	2,500.00	176.10	.00	888.77	1,611.23	36	2,912.88
633.00	Travel	9,000.00	.00	9,000.00	1,484.22	.00	3,646.63	5,353.37	41	8,253.35
634.00	Publishing	1,798.00	.00	1,798.00	.00	.00	385.05	1,412.95	21	3,079.24
635.00	Printing & Duplicating	883.00	.00	883.00	.00	.00	.00	883.00	0	268.40
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	24.95	.00	2,208.41	291.59	88	2,933.40
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	240.00	460.00	34	485.00
Department 22 - Zoning Totals		\$212,993.00	\$67,808.00	\$280,801.00	\$22,710.08	\$0.00	\$131,176.82	\$149,624.18	47%	\$312,226.58
Department 25 - General County										
Sub Department 10 - Administration										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	40.92
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22.00
529.00	Employee Recognition Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	115,000.00	.00	115,000.00	24,025.00	.00	69,760.00	45,240.00	61	98,655.80
632.00	Communications	25,500.00	.00	25,500.00	13,188.68	.00	15,518.61	9,981.39	61	6,333.90
634.00	Publishing	6,300.00	.00	6,300.00	353.19	.00	1,661.53	4,638.47	26	3,505.16
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	50.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



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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
644.00	Outside Contractual	18,500.00	.00	18,500.00	5,981.25	.00	17,735.51	764.49	96	14,040.87
699.00	Property Taxes Expense	.00	.00	.00	5,161.76	.00	5,161.76	(5,161.76)	+++	4,928.80
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	3,165.28
	Sub Department <b>10 - Administration</b> Totals	\$168,300.00	\$0.00	\$168,300.00	\$48,709.88	\$0.00	\$109,837.41	\$58,462.59	65%	\$130,742.73
	Sub Department <b>29 - Commissions</b>									
411.00	Salaries and wages	720.00	.00	720.00	120.00	.00	120.00	600.00	17	300.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	344.70
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,885.00
	Sub Department <b>29 - Commissions</b> Totals	\$720.00	\$0.00	\$720.00	\$120.00	\$0.00	\$120.00	\$600.00	17%	\$4,178.70
	Sub Department <b>35 - Grants</b>									
631.00	Professional Services	.00	7,621.79	7,621.79	360.00	.00	7,884.59	(262.80)	103	7,277.68
639.00	Rentals	.00	715.00	715.00	.00	.00	715.00	.00	100	.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$8,336.79	\$8,336.79	\$360.00	\$0.00	\$8,599.59	(\$262.80)	103%	\$7,277.68
	Sub Department <b>48 - Recording &amp; Reporting</b>									
991.60	Transfer to Rec. Document	366,500.00	.00	366,500.00	33,994.94	.00	146,322.84	220,177.16	40	360,128.14
991.70	Transfer to GIS	210,000.00	.00	210,000.00	20,791.00	.00	139,578.38	70,421.62	66	219,086.00
	Sub Department <b>48 - Recording &amp; Reporting</b> Totals	\$576,500.00	\$0.00	\$576,500.00	\$54,785.94	\$0.00	\$285,901.22	\$290,598.78	50%	\$579,214.14
	Sub Department <b>61 - Other Governmental Services</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	18,014.00
991.50	Transfer to Bi-State	39,602.00	.00	39,602.00	.00	.00	26,839.50	12,762.50	68	39,847.50
991.72	Transfer to Animal Control	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
991.85	Transfer to YSB	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	43,000.00
991.87	Transfer to TBA	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
	Sub Department <b>61 - Other Governmental Services</b> Totals	\$106,102.00	\$2,000.00	\$108,102.00	\$0.00	\$0.00	\$50,339.50	\$57,762.50	47%	\$117,861.50
	Sub Department <b>71 - Professional Services</b>									
632.00	Communications	93,000.00	.00	93,000.00	6,954.69	.00	37,884.20	55,115.80	41	77,175.47
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	261.71	.00	4,056.99	943.01	81	42.67
637.00	Public Utility Services	80,000.00	.00	80,000.00	7,806.00	.00	25,332.01	54,667.99	32	63,944.61
644.00	Outside Contractual	22,000.00	.00	22,000.00	1,110.00	.00	9,719.00	12,281.00	44	12,773.50
	Sub Department <b>71 - Professional Services</b> Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,132.40	\$0.00	\$76,992.20	\$123,007.80	38%	\$153,936.25
	Department <b>25 - General County</b> Totals	\$1,051,622.00	\$10,336.79	\$1,061,958.79	\$120,108.22	\$0.00	\$531,789.92	\$530,168.87	50%	\$993,211.00
	Department <b>26 - Court Services</b>									
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	800.00	1,200.00	40	1,410.70
	Sub Department <b>70 - Judicial</b>									
411.00	Salaries and wages	1,797,390.12	.00	1,797,390.12	139,255.08	.00	841,798.42	955,591.70	47	1,762,630.95
412.00	Overtime	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

Account	Account Description	Adopted		Budget		Amended		Current Month		YTD		YTD		Budget - YTD		% Used/	
		Budget	Amendments	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Transactions	Rec'd	Prior Year Total			
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	.00	.00	11,079.82	18,920.18	37	24,663.74					
	Sub Department 70 - Judicial Totals	\$1,847,390.12	\$0.00	\$1,847,390.12		\$139,255.08		\$0.00	\$852,878.24	\$994,511.88	46%	\$1,787,294.69					
	Sub Department 76 - Electronic Monitoring																
644.00	Outside Contractual	12,000.00	.00	12,000.00		2,123.25		.00	9,352.75	2,647.25	78	10,507.00					
	Sub Department 76 - Electronic Monitoring Totals	\$12,000.00	\$0.00	\$12,000.00		\$2,123.25		\$0.00	\$9,352.75	\$2,647.25	78%	\$10,507.00					
	Sub Department 77 - Ostrum Hall																
411.00	Salaries and wages	14,324.00	.00	14,324.00		1,097.60		.00	6,695.36	7,628.64	47	13,484.80					
522.00	Operating Supplies	4,080.00	.00	4,080.00		.00		.00	2,448.50	1,631.50	60	3,107.19					
523.00	Repair/Maintenance Supplies	510.00	.00	510.00		166.41		.00	413.75	96.25	81	641.33					
524.00	Small Tools & Equip under \$1,000	1,275.00	.00	1,275.00		.00		.00	.00	1,275.00	0	468.00					
631.00	Professional Services	2,245.00	.00	2,245.00		23.85		.00	143.10	2,101.90	6	1,720.30					
637.00	Public Utility Services	16,000.00	.00	16,000.00		683.17		.00	6,143.49	9,856.51	38	12,152.02					
638.00	Repairs & Maintenance	8,500.00	.00	8,500.00		.00		.00	.00	8,500.00	0	1,597.18					
644.00	Outside Contractual	2,500.00	.00	2,500.00		.00		.00	1,445.49	1,054.51	58	922.00					
	Sub Department 77 - Ostrum Hall Totals	\$49,434.00	\$0.00	\$49,434.00		\$1,971.03		\$0.00	\$17,289.69	\$32,144.31	35%	\$34,092.82					
	Sub Department 78 - Child Placement																
991.11	Transfer to Other Funds	25,750.00	.00	25,750.00		596.16		.00	15,494.71	10,255.29	60	36,286.57					
991.73	Transfer to Child Placement	1,050,000.00	.00	1,050,000.00		91,903.94		.00	408,374.08	641,625.92	39	831,599.15					
	Sub Department 78 - Child Placement Totals	\$1,075,750.00	\$0.00	\$1,075,750.00		\$92,500.10		\$0.00	\$423,868.79	\$651,881.21	39%	\$867,885.72					
	Department 26 - Court Services Totals	\$2,986,574.12	\$0.00	\$2,986,574.12		\$235,849.46		\$0.00	\$1,304,189.47	\$1,682,384.65	44%	\$2,701,190.93					
	Department 27 - Public Defender																
411.00	Salaries and wages	665,851.86	.00	665,851.86		48,538.56		.00	307,847.07	358,004.79	46	650,979.02					
521.00	Office Supplies	1,122.00	.00	1,122.00		169.79		.00	453.15	668.85	40	1,067.97					
524.00	Small Tools & Equip under \$1,000	1,683.00	.00	1,683.00		.00		.00	.00	1,683.00	0	63.50					
527.00	Books & Periodicals	2,244.00	.00	2,244.00		377.00		.00	2,158.00	86.00	96	1,877.50					
630.00	Training & Education	1,500.00	.00	1,500.00		667.52		.00	1,446.00	54.00	96	665.18					
631.00	Professional Services	10,000.00	.00	10,000.00		.00		.00	85.80	9,914.20	1	98.60					
632.00	Communications	1,122.00	.00	1,122.00		45.85		.00	146.81	975.19	13	679.10					
633.00	Travel	2,500.00	.00	2,500.00		.00		.00	369.20	2,130.80	15	1,178.82					
634.00	Publishing	2,500.00	.00	2,500.00		.00		.00	.00	2,500.00	0	.00					
635.00	Printing & Duplicating	567.00	.00	567.00		.00		.00	.00	567.00	0	56.00					
642.00	Dues & memberships	3,000.00	.00	3,000.00		.00		.00	2,310.00	690.00	77	2,031.00					
644.00	Outside Contractual	1,346.00	.00	1,346.00		176.49		.00	1,053.84	292.16	78	2,460.47					
	Department 27 - Public Defender Totals	\$693,435.86	\$0.00	\$693,435.86		\$49,975.21		\$0.00	\$315,869.87	\$377,565.99	46%	\$661,157.16					
	Department 29 - Human Resources																
411.00	Salaries and wages	131,333.00	.00	131,333.00		9,140.48		.00	59,077.91	72,255.09	45	149,125.86					
412.00	Overtime	.00	.00	.00		.00		.00	.00	.00	+++	65.41					
413.00	Employee Health Benefits	3,107,009.80	.00	3,107,009.80		256,011.55		.00	1,550,288.85	1,556,720.95	50	3,587,119.71					



# Budget Performance Report

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Exclude Rollup Account

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
413.09	Retirees Employee Health Benefits	537,373.00	.00	537,373.00	.00	.00	.00	537,373.00	0	.00
	Department 29 - Human Resources Totals	\$3,775,715.80	\$0.00	\$3,775,715.80	\$265,152.03	\$0.00	\$1,609,366.76	\$2,166,349.04	43%	\$3,736,310.98
	Department 53 - County Administration									
411.00	Salaries and wages	189,347.00	.00	189,347.00	14,509.31	.00	88,506.76	100,840.24	47	217,279.72
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	2,100.00	2,100.00	50	4,200.00
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	91.80
521.00	Office Supplies	1,000.00	.00	1,000.00	29.88	.00	272.21	727.79	27	354.83
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	704.84
523.00	Repair/Maintenance Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	.00	750.00	0	379.05
526.00	Food Purchases	.00	.00	.00	18.01	.00	78.54	(78.54)	+++	81.95
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	655.00
631.00	Professional Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	70.00
632.00	Communications	950.00	.00	950.00	44.41	.00	172.73	777.27	18	920.87
633.00	Travel	4,500.00	.00	4,500.00	.00	.00	21.92	4,478.08	0	872.05
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	471.00
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
642.00	Dues & memberships	1,500.00	.00	1,500.00	.00	.00	1,080.00	420.00	72	.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Department 53 - County Administration Totals	\$230,047.00	\$0.00	\$230,047.00	\$14,951.61	\$0.00	\$92,232.16	\$137,814.84	40%	\$226,081.11
	EXPENSE TOTALS	\$27,571,065.27	\$281,541.82	\$27,852,607.09	\$2,063,078.22	\$0.00	\$12,555,567.22	\$15,297,039.87	45%	\$26,940,948.52
	Fund 001 - General Fund Totals									
	REVENUE TOTALS	25,921,708.00	32,588.79	25,954,296.79	1,557,157.56	.00	8,106,737.18	17,847,559.61	31%	25,407,404.34
	EXPENSE TOTALS	27,571,065.27	281,541.82	27,852,607.09	2,063,078.22	.00	12,555,567.22	15,297,039.87	45%	26,940,948.52
	Fund 001 - General Fund Totals	(\$1,649,357.27)	(\$248,953.03)	(\$1,898,310.30)	(\$505,920.66)	\$0.00	(\$4,448,830.04)	\$2,550,519.74		(\$1,533,544.18)
	Fund 101 - Coroner Fee Fund									
	REVENUE									
	Department 06 - Coroner									
342.20	Coroner Dupl & Cremation Fee	26,000.00	.00	26,000.00	3,000.00	.00	13,400.00	12,600.00	52	32,875.00
361.10	Investment earnings	100.00	.00	100.00	2.59	.00	48.40	51.60	48	203.49
	Department 06 - Coroner Totals	\$26,100.00	\$0.00	\$26,100.00	\$3,002.59	\$0.00	\$13,448.40	\$12,651.60	52%	\$33,078.49
	REVENUE TOTALS	\$26,100.00	\$0.00	\$26,100.00	\$3,002.59	\$0.00	\$13,448.40	\$12,651.60	52%	\$33,078.49
	EXPENSE									
	Department 06 - Coroner									
414.00	Uniform/Clothing	450.00	.00	450.00	(30.22)	.00	(30.22)	480.22	-7	95.45
521.00	Office Supplies	612.00	.00	612.00	.00	.00	381.81	230.19	62	418.34
522.00	Operating Supplies	3,500.00	.00	3,500.00	333.74	.00	1,566.93	1,933.07	45	1,541.76



# Budget Performance Report

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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
524.00	Small Tools & Equip under \$1,000	612.00	.00	612.00	.00	.00	606.09	5.91	99	5.30
527.00	Books & Periodicals	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
630.00	Training & Education	3,000.00	.00	3,000.00	16.56	.00	834.84	2,165.16	28	1,229.10
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	33,309.75
632.00	Communications	.00	.00	.00	265.45	.00	1,435.01	(1,435.01)	+++	5,464.61
633.00	Travel	8,568.00	.00	8,568.00	574.08	.00	2,373.60	6,194.40	28	4,178.25
635.00	Printing & Duplicating	600.00	.00	600.00	68.85	.00	455.65	144.35	76	1,135.44
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	39.99	.00	287.76	712.24	29	2,254.27
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0	184.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,692.36
768.00	Mach & Equipment over \$5,000	41,500.00	.00	41,500.00	.00	.00	36,234.00	5,266.00	87	.00
	Department 06 - Coroner Totals	\$62,241.00	\$0.00	\$62,241.00	\$1,268.45	\$0.00	\$44,145.47	\$18,095.53	71%	\$54,008.63
	EXPENSE TOTALS	\$62,241.00	\$0.00	\$62,241.00	\$1,268.45	\$0.00	\$44,145.47	\$18,095.53	71%	\$54,008.63
	Fund 101 - Coroner Fee Fund Totals									
	REVENUE TOTALS	26,100.00	.00	26,100.00	3,002.59	.00	13,448.40	12,651.60	52%	33,078.49
	EXPENSE TOTALS	62,241.00	.00	62,241.00	1,268.45	.00	44,145.47	18,095.53	71%	54,008.63
	Fund 101 - Coroner Fee Fund Totals	(\$36,141.00)	\$0.00	(\$36,141.00)	\$1,734.14	\$0.00	(\$30,697.07)	(\$5,443.93)		(\$20,930.14)
Fund 102 - Floodplain Buy Out Grant										
	REVENUE									
	Department 22 - Zoning									
	Sub Department 35 - Grants									
331.20	Federal grants-public safety	.00	46,818.46	46,818.46	.00	.00	383,434.05	(336,615.59)	819	171,850.05
	Sub Department 35 - Grants Totals	\$0.00	\$46,818.46	\$46,818.46	\$0.00	\$0.00	\$383,434.05	(\$336,615.59)	819%	\$171,850.05
	Department 22 - Zoning Totals	\$0.00	\$46,818.46	\$46,818.46	\$0.00	\$0.00	\$383,434.05	(\$336,615.59)	819%	\$171,850.05
	REVENUE TOTALS	\$0.00	\$46,818.46	\$46,818.46	\$0.00	\$0.00	\$383,434.05	(\$336,615.59)	819%	\$171,850.05
	EXPENSE									
	Department 22 - Zoning									
	Sub Department 35 - Grants									
631.00	Professional Services	.00	40,866.00	40,866.00	40,866.00	.00	40,866.00	.00	100	70,101.55
632.00	Communications	.00	59.31	59.31	.00	.00	59.31	.00	100	.00
634.00	Publishing	.00	464.23	464.23	.00	.00	454.64	9.59	98	39.68
653.00	Involuntary relocation fees	.00	4,683.92	4,683.92	1,637.60	.00	4,683.92	.00	100	90,988.67
761.00	Land	.00	372.50	372.50	.00	.00	372.50	.00	100	628.55
991.12	Transfer to Other Agencies	.00	372.50	372.50	.00	.00	.00	372.50	0	10,091.60
	Sub Department 35 - Grants Totals	\$0.00	\$46,818.46	\$46,818.46	\$42,503.60	\$0.00	\$46,436.37	\$382.09	99%	\$171,850.05



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Exclude Rollup Account

Account	Account Description	Adopted		Budget		Amended		Current Month		YTD		YTD		Budget - YTD		% Used/	
		Budget	Amendments	Budget	Transactions	Amended	Encumbrances	YTD	Transactions	YTD	Transactions	Rec'd	Prior Year Total				
Department 22 - Zoning	<b>Totals</b>	\$0.00	\$46,818.46	\$46,818.46	\$42,503.60		\$0.00	\$46,436.37		\$382.09	99%		\$171,850.05				
	<b>EXPENSE TOTALS</b>	\$0.00	\$46,818.46	\$46,818.46	\$42,503.60		\$0.00	\$46,436.37		\$382.09	99%		\$171,850.05				
Fund 102 - Floodplain Buy Out Grant	<b>Totals</b>																
	<b>REVENUE TOTALS</b>	.00	46,818.46	46,818.46	.00		.00	383,434.05		(336,615.59)	819%		171,850.05				
	<b>EXPENSE TOTALS</b>	.00	46,818.46	46,818.46	42,503.60		.00	46,436.37		382.09	99%		171,850.05				
Fund 102 - Floodplain Buy Out Grant	<b>Totals</b>	\$0.00	\$0.00	\$0.00	(\$42,503.60)		\$0.00	\$336,997.68		(\$336,997.68)			\$0.00				
Fund 103 - Highway																	
<b>REVENUE</b>																	
Department 18 - Public Works																	
311.10	Property taxes	1,568,021.00	.00	1,568,021.00	.00		.00	14,044.59		1,553,976.41	1		1,499,692.66				
311.12	Collectors auction account	200.00	.00	200.00	.00		.00	356.97		(156.97)	178		195.79				
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00		.00	.00		25,000.00	0		12,597.86				
344.00	Truck permit fees	2,250.00	.00	2,250.00	18.00		.00	121.00		2,129.00	5		2,424.29				
361.10	Investment earnings	5,000.00	.00	5,000.00	603.33		.00	2,584.42		2,415.58	52		5,330.39				
361.30	Collector's interest '90	100.00	.00	100.00	.00		.00	.00		100.00	0		224.49				
362.20	Equipment rentals	300,000.00	.00	300,000.00	.00		.00	.00		300,000.00	0		333,149.86				
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	5,861.07		.00	9,373.03		626.97	94		23,355.80				
391.43	Transfer from MFT Fund	699,448.00	(43,265.27)	656,182.73	4,843.90		.00	4,843.90		651,338.83	1		168,941.91				
392.10	Sales of capital assets	.00	.00	.00	.00		.00	.00		.00	+++		7,001.00				
Sub Department 35 - Grants																	
331.50	Federal grants-public works	.00	.00	.00	.00		.00	13,679.00		(13,679.00)	+++		.00				
	Sub Department 35 - Grants	<b>Totals</b>	\$0.00	\$0.00	\$0.00		\$0.00	\$13,679.00		(\$13,679.00)	+++		\$0.00				
	Department 18 - Public Works	<b>Totals</b>	\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$11,326.30		\$0.00	\$45,002.91		\$2,521,750.82	2%		\$2,052,914.05			
		<b>REVENUE TOTALS</b>	\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$11,326.30		\$0.00	\$45,002.91		\$2,521,750.82	2%		\$2,052,914.05			
<b>EXPENSE</b>																	
Department 18 - Public Works																	
Sub Department 10 - Administration																	
411.00	Salaries and wages	45,456.00	.00	45,456.00	3,483.20		.00	21,247.52		24,208.48	47		45,629.93				
413.00	Employee Health Benefits	14,653.00	.00	14,653.00	1,265.54		.00	7,548.74		7,104.26	52		14,640.40				
413.09	Retirees Employee Health Benefits	36,296.00	.00	36,296.00	.00		.00	4,169.80		32,126.20	11		35,208.20				
413.10	FICA/Medicare	3,478.00	.00	3,478.00	260.97		.00	1,598.01		1,879.99	46		3,490.69				
413.20	IMRF	5,542.00	.00	5,542.00	515.82		.00	3,097.19		2,444.81	56		5,535.93				
521.00	Office Supplies	1,020.00	.00	1,020.00	.00		.00	382.04		637.96	37		652.25				
522.00	Operating Supplies	510.00	.00	510.00	.00		.00	.00		510.00	0		979.35				
524.00	Small Tools & Equip under \$1,000	102.00	.00	102.00	9.75		.00	9.75		92.25	10		346.98				
527.00	Books & Periodicals	306.00	.00	306.00	112.00		.00	112.00		194.00	37		365.50				
630.00	Training & Education	150.00	.00	150.00	.00		.00	100.00		50.00	67		200.00				



# Budget Performance Report

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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
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	5,665.00	.00	5,665.00	168.92	.00	1,546.49	4,118.51	27	4,345.57
633.00	Travel	250.00	.00	250.00	.00	.00	172.01	77.99	69	310.82
634.00	Publishing	765.00	.00	765.00	.00	.00	273.71	491.29	36	1,042.40
636.00	Insurance	3,090.00	.00	3,090.00	.00	.00	3,019.14	70.86	98	13,353.48
639.00	Rentals	200.00	.00	200.00	.00	.00	.00	200.00	0	170.00
642.00	Dues & memberships	2,000.00	.00	2,000.00	100.00	.00	1,222.63	777.37	61	1,725.73
644.00	Outside Contractual	3,212.00	.00	3,212.00	86.81	.00	536.01	2,675.99	17	1,754.12
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	173,544.00	.00	173,544.00	.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	.00	136,906.00	0	136,906.00
	Sub Department <b>10 - Administration</b> Totals	\$434,145.00	\$0.00	\$434,145.00	\$6,003.01	\$0.00	\$45,035.04	\$389,109.96	10%	\$440,723.20
	Sub Department <b>12 - Engineering</b>									
411.00	Salaries and wages	19,901.00	(2,500.00)	17,401.00	7.94	.00	10,441.87	6,959.13	60	15,971.39
413.10	FICA/Medicare	1,523.00	.00	1,523.00	.61	.00	809.12	713.88	53	1,243.68
413.20	IMRF	2,426.00	2,500.00	4,926.00	(867.85)	.00	2,889.23	2,036.77	59	3,687.91
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	47.98	(47.98)	+++	.00
522.00	Operating Supplies	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	.00
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	288.00	222.00	56	.00
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	9.99	.00	9.99	1,520.01	1	226.23
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	21.49
631.00	Professional Services	6,500.00	.00	6,500.00	(455.00)	.00	945.00	5,555.00	15	5,225.00
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	185.02
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Sub Department <b>12 - Engineering</b> Totals	\$34,870.00	\$0.00	\$34,870.00	(\$1,304.31)	\$0.00	\$15,431.19	\$19,438.81	44%	\$26,560.72
	Sub Department <b>18 - Facilities/Maintenance</b>									
411.00	Salaries and wages	.00	40,000.00	40,000.00	420.00	.00	9,367.40	30,632.60	23	11,008.04
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	230.66
413.10	FICA/Medicare	.00	3,060.00	3,060.00	31.13	.00	691.07	2,368.93	23	788.93
522.00	Operating Supplies	1,530.00	.00	1,530.00	43.86	.00	1,122.91	407.09	73	1,358.43
523.00	Repair/Maintenance Supplies	5,100.00	.00	5,100.00	56.20	.00	261.83	4,838.17	5	1,090.25
524.00	Small Tools & Equip under \$1,000	1,020.00	.00	1,020.00	.00	.00	120.00	900.00	12	1,391.89
526.00	Food Purchases	510.00	.00	510.00	.00	.00	105.35	404.65	21	411.45
631.00	Professional Services	6,120.00	.00	6,120.00	339.93	.00	2,450.74	3,669.26	40	6,770.84
637.00	Public Utility Services	41,200.00	.00	41,200.00	1,089.55	.00	16,719.13	24,480.87	41	19,639.25
638.00	Repairs & Maintenance	15,450.00	.00	15,450.00	645.00	.00	3,797.14	11,652.86	25	17,789.18
644.00	Outside Contractual	2,500.00	.00	2,500.00	134.49	.00	678.96	1,821.04	27	2,176.15
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$73,430.00	\$43,060.00	\$116,490.00	\$2,760.16	\$0.00	\$35,314.53	\$81,175.47	30%	\$62,655.07



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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
<b>Sub Department 19 - Capital Outlay</b>										
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,924.00
768.00	Mach & Equipment over \$5,000	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	369,649.60
	<b>Sub Department 19 - Capital Outlay Totals</b>	<b>\$442,500.00</b>	<b>\$0.00</b>	<b>\$442,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,500.00</b>	<b>0%</b>	<b>\$372,573.60</b>
<b>Sub Department 31 - Road Maintenance</b>										
411.00	Salaries and wages	936,546.04	(78,935.85)	857,610.19	61,869.04	.00	339,382.23	518,227.96	40	407,255.98
412.00	Overtime	29,000.00	.00	29,000.00	10.50	.00	12,036.55	16,963.45	42	1,918.46
413.00	Employee Health Benefits	167,983.92	.00	167,983.92	13,215.48	.00	83,529.47	84,454.45	50	168,156.40
413.10	FICA/Medicare	74,388.05	(7,389.42)	66,998.63	4,511.22	.00	25,945.51	41,053.12	39	30,346.84
413.20	IMRF	114,049.18	.00	114,049.18	9,347.04	.00	65,249.25	48,799.93	57	55,341.21
414.00	Uniform/Clothing	6,300.00	.00	6,300.00	.00	.00	1,910.36	4,389.64	30	5,521.75
522.00	Operating Supplies	1,020.00	.00	1,020.00	15.37	.00	15.37	1,004.63	2	2,246.94
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	3,141.85	.00	7,533.47	17,466.53	30	23,527.92
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	53.23	.00	260.78	1,269.22	17	1,327.95
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	21.54
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	2,040.00	.00	2,040.00	.00	.00	44.58	1,995.42	2	300.68
632.00	Communications	4,080.00	.00	4,080.00	217.62	.00	889.68	3,190.32	22	3,629.81
637.00	Public Utility Services	7,000.00	.00	7,000.00	212.73	.00	4,446.58	2,553.42	64	6,558.20
638.00	Repairs & Maintenance	6,120.00	.00	6,120.00	.00	.00	1,211.84	4,908.16	20	3,550.96
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	64.35
644.00	Outside Contractual	.00	9,000.00	9,000.00	.00	.00	10,812.67	(1,812.67)	120	6,754.03
	<b>Sub Department 31 - Road Maintenance Totals</b>	<b>\$1,377,057.19</b>	<b>(\$77,325.27)</b>	<b>\$1,299,731.92</b>	<b>\$92,594.08</b>	<b>\$0.00</b>	<b>\$553,268.34</b>	<b>\$746,463.58</b>	<b>43%</b>	<b>\$716,523.02</b>
<b>Sub Department 32 - Machinery Maintenance</b>										
411.00	Salaries and wages	88,710.08	.00	88,710.08	7,031.84	.00	69,507.59	19,202.49	78	111,054.91
412.00	Overtime	9,000.00	.00	9,000.00	.00	.00	2,363.10	6,636.90	26	2,265.99
413.00	Employee Health Benefits	14,200.08	.00	14,200.08	1,216.76	.00	7,450.37	6,749.71	52	14,188.36
413.10	FICA/Medicare	7,497.77	.00	7,497.77	515.71	.00	5,328.74	2,169.03	71	8,264.87
413.20	IMRF	8,315.58	.00	8,315.58	650.14	.00	4,393.83	3,921.75	53	6,988.51
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
522.00	Operating Supplies	190,000.00	.00	190,000.00	865.36	.00	42,266.13	147,733.87	22	90,616.02
523.00	Repair/Maintenance Supplies	122,400.00	8,420.00	130,820.00	7,069.47	.00	38,199.55	92,620.45	29	73,239.34
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	589.71	4,510.29	12	3,977.70
631.00	Professional Services	4,500.00	.00	4,500.00	.00	.00	2,808.00	1,692.00	62	3,983.04
638.00	Repairs & Maintenance	35,700.00	.00	35,700.00	531.00	.00	6,977.69	28,722.31	20	46,597.08
	<b>Sub Department 32 - Machinery Maintenance Totals</b>	<b>\$485,723.51</b>	<b>\$8,420.00</b>	<b>\$494,143.51</b>	<b>\$17,880.28</b>	<b>\$0.00</b>	<b>\$179,884.71</b>	<b>\$314,258.80</b>	<b>36%</b>	<b>\$361,475.82</b>
<b>Sub Department 34 - Sign Maintenance</b>										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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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
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	1,375.00	(865.00)	270	386.28
523.00	Repair/Maintenance Supplies	1,530.00	.00	1,530.00	34.97	.00	561.33	968.67	37	1,734.12
524.00	Small Tools & Equip under \$1,000	510.00	.00	510.00	.00	.00	37.37	472.63	7	358.20
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Sub Department 34 - Sign Maintenance Totals	\$4,588.25	\$0.00	\$4,588.25	\$34.97	\$0.00	\$1,973.70	\$2,614.55	43%	\$2,478.60
	Department 18 - Public Works Totals	\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$117,968.19	\$0.00	\$830,907.51	\$1,995,561.17	29%	\$1,982,990.03
	EXPENSE TOTALS	\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$117,968.19	\$0.00	\$830,907.51	\$1,995,561.17	29%	\$1,982,990.03
	Fund 103 - Highway Totals									
	REVENUE TOTALS	2,610,019.00	(43,265.27)	2,566,753.73	11,326.30	.00	45,002.91	2,521,750.82	2%	2,052,914.05
	EXPENSE TOTALS	2,852,313.95	(25,845.27)	2,826,468.68	117,968.19	.00	830,907.51	1,995,561.17	29%	1,982,990.03
	Fund 103 - Highway Totals	(\$242,294.95)	(\$17,420.00)	(\$259,714.95)	(\$106,641.89)	\$0.00	(\$785,904.60)	\$526,189.65		\$69,924.02
Fund 104 - Bridge										
	REVENUE									
	Department 18 - Public Works									
311.10	Property taxes	587,921.00	.00	587,921.00	.00	.00	5,294.73	582,626.27	1	565,538.70
311.12	Collectors auction account	.00	.00	.00	.00	.00	134.57	(134.57)	+++	78.46
361.10	Investment earnings	2,550.00	.00	2,550.00	666.68	.00	2,451.90	98.10	96	3,858.06
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	84.63
	Sub Department RU - Rural Twp Bridge over Coal Creek									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	78,892.00
	Sub Department RU - Rural Twp Bridge over Coal Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,892.00
	Department 18 - Public Works Totals	\$590,471.00	\$0.00	\$590,471.00	\$666.68	\$0.00	\$7,881.20	\$582,589.80	1%	\$648,451.85
	REVENUE TOTALS	\$590,471.00	\$0.00	\$590,471.00	\$666.68	\$0.00	\$7,881.20	\$582,589.80	1%	\$648,451.85
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 63 - Construction County Bridges									
411.00	Salaries and wages	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
413.10	FICA/Medicare	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
413.20	IMRF	4,876.00	.00	4,876.00	.00	.00	.00	4,876.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
631.00	Professional Services	46,350.00	.00	46,350.00	.00	.00	.00	46,350.00	0	2,500.00
644.00	Outside Contractual	660,000.00	(333,213.05)	326,786.95	.00	.00	.00	326,786.95	0	.00
991.00	Transfer to General Fund	4,259.00	.00	4,259.00	.00	.00	.00	4,259.00	0	4,259.00
991.12	Transfer to Other Agencies	.00	19,540.80	19,540.80	.00	.00	19,540.80	.00	100	.00
	Sub Department 63 - Construction County Bridges Totals	\$798,545.00	(\$313,672.25)	\$484,872.75	\$0.00	\$0.00	\$19,540.80	\$465,331.95	4%	\$6,759.00
	Sub Department D1 - Drury Twp Bridge 1-CA-16									



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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,418.40
	Sub Department <b>D1 - Drury Twp Bridge 1-CA-16</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,418.40
	Sub Department <b>D2 - Drury Twp Bridge 2-CA-16</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,149.20
	Sub Department <b>D2 - Drury Twp Bridge 2-CA-16</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,149.20
	Sub Department <b>FF - Bridge on CH-44</b>									
523.00	Repair/Maintenance Supplies	.00	83,819.00	83,819.00	.00	.00	83,819.00	.00	100	.00
631.00	Professional Services	.00	597.50	597.50	.00	.00	597.50	.00	100	39,250.48
767.00	Infrastructure over \$15,000	.00	229,255.75	229,255.75	198,744.32	.00	228,000.07	1,255.68	99	.00
	Sub Department <b>FF - Bridge on CH-44</b> Totals	\$0.00	\$313,672.25	\$313,672.25	\$198,744.32	\$0.00	\$312,416.57	\$1,255.68	100%	\$39,250.48
	Sub Department <b>M3 - Mill Creek CH63 #15-00371-00-BR</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	10,817.40
	Sub Department <b>M3 - Mill Creek CH63 #15-00371-00-BR</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,817.40
	Department <b>18 - Public Works</b> Totals	\$798,545.00	\$0.00	\$798,545.00	\$198,744.32	\$0.00	\$331,957.37	\$466,587.63	42%	\$60,394.48
	<b>EXPENSE TOTALS</b>	\$798,545.00	\$0.00	\$798,545.00	\$198,744.32	\$0.00	\$331,957.37	\$466,587.63	42%	\$60,394.48
	Fund <b>104 - Bridge</b> Totals									
	<b>REVENUE TOTALS</b>	590,471.00	.00	590,471.00	666.68	.00	7,881.20	582,589.80	1%	648,451.85
	<b>EXPENSE TOTALS</b>	798,545.00	.00	798,545.00	198,744.32	.00	331,957.37	466,587.63	42%	60,394.48
	Fund <b>104 - Bridge</b> Totals	(\$208,074.00)	\$0.00	(\$208,074.00)	(\$198,077.64)	\$0.00	(\$324,076.17)	\$116,002.17		\$588,057.37
Fund <b>105 - Motor Fuel Tax Fund</b>										
	<b>REVENUE</b>									
	Department <b>18 - Public Works</b>									
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	153,703.27	.00	608,384.47	1,091,615.53	36	1,853,495.90
335.38	TARP Funds	.00	.00	.00	.00	.00	.00	.00	+++	410,800.00
335.90	County engineer salary reimburse	57,921.00	.00	57,921.00	.00	.00	.00	57,921.00	0	115,132.42
361.10	Investment earnings	10,200.00	.00	10,200.00	1,507.22	.00	5,242.26	4,957.74	51	11,557.36
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	174.04	.00	1,257.34	3,742.66	25	99,226.19
	Sub Department <b>LT - CH#59 Sect #14-00363-00-RS</b>									
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	216,893.55
	Sub Department <b>LT - CH#59 Sect #14-00363-00-RS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,893.55
	Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>									
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	166,250.00
	Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,250.00
	Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>									
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,621.49
	Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,621.49



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

Account	Account Description	Adopted		Budget		Amended		Current Month		YTD		YTD		Budget - YTD		% Used/	
		Budget	Amendments	Budget	Transactions	Amended	Encumbrances	YTD	Transactions	YTD	Transactions	Rec'd	Prior Year Total				
	Department 18 - Public Works	\$2,098,121.00	\$0.00	\$2,098,121.00	\$155,384.53		\$0.00	\$614,884.07	\$1,483,236.93	29%	\$3,196,696.91						
	REVENUE TOTALS	\$2,098,121.00	\$0.00	\$2,098,121.00	\$155,384.53		\$0.00	\$614,884.07	\$1,483,236.93	29%	\$3,196,696.91						
<b>EXPENSE</b>																	
	Department 18 - Public Works																
	Sub Department 10 - Administration																
411.00	Salaries and wages	118,000.71	.00	118,000.71	8,876.96		.00	54,149.46	63,851.25	46	116,528.67						
413.00	Employee Health Benefits	13,892.40	.00	13,892.40	1,180.32		.00	7,059.30	6,833.10	51	13,880.94						
413.10	FICA/Medicare	9,069.32	.00	9,069.32	663.75		.00	4,061.58	5,007.74	45	8,787.31						
413.20	IMRF	14,479.39	.00	14,479.39	1,311.91		.00	7,873.52	6,605.87	54	13,936.09						
630.00	Training & Education	1,000.00	.00	1,000.00	.00		.00	.00	1,000.00	0	.00						
633.00	Travel	1,000.00	.00	1,000.00	271.04		.00	271.04	728.96	27	.00						
	Sub Department 10 - Administration Totals	\$157,441.82	\$0.00	\$157,441.82	\$12,303.98		\$0.00	\$73,414.90	\$84,026.92	47%	\$153,133.01						
	Sub Department 12 - Engineering																
411.00	Salaries and wages	46,435.03	.00	46,435.03	5,075.26		.00	20,406.85	26,028.18	44	50,099.77						
412.00	Overtime	6,000.00	.00	6,000.00	142.97		.00	643.34	5,356.66	11	7,600.98						
413.10	FICA/Medicare	4,011.45	.00	4,011.45	399.20		.00	1,600.02	2,411.43	40	4,392.24						
413.20	IMRF	6,391.71	.00	6,391.71	.00		.00	1,658.05	4,733.66	26	5,285.26						
631.00	Professional Services	50,000.00	.00	50,000.00	.00		.00	23,569.88	26,430.12	47	35,679.14						
991.11	Transfer to Other Funds	17,699.00	.00	17,699.00	.00		.00	4,843.90	12,855.10	27	15,440.57						
	Sub Department 12 - Engineering Totals	\$130,537.19	\$0.00	\$130,537.19	\$5,617.43		\$0.00	\$52,722.04	\$77,815.15	40%	\$118,497.96						
	Sub Department 31 - Road Maintenance																
411.00	Salaries and wages	.00	15,081.25	15,081.25	.00		.00	15,081.25	.00	100	365,261.57						
412.00	Overtime	50,000.00	.00	50,000.00	.00		.00	23,190.07	26,809.93	46	22,208.84						
413.10	FICA/Medicare	3,825.00	2,507.54	6,332.54	.00		.00	2,507.54	3,825.00	40	28,527.35						
413.20	IMRF	6,095.00	.00	6,095.00	.00		.00	.00	6,095.00	0	40,554.28						
522.00	Operating Supplies	350,000.00	.00	350,000.00	2,989.30		.00	242,063.15	107,936.85	69	264,316.45						
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	79,209.37		.00	95,095.44	79,904.56	54	146,454.69						
631.00	Professional Services	.00	.00	.00	.00		.00	.00	.00	+++	63,716.13						
639.00	Rentals	281,250.00	.00	281,250.00	.00		.00	312.00	280,938.00	0	316,435.50						
644.00	Outside Contractual	1,200,000.00	17,909.89	1,217,909.89	.00		.00	.00	1,217,909.89	0	.00	1,106,701.20					
767.00	Infrastructure over \$15,000	.00	65,830.99	65,830.99	.00		.00	65,830.99	.00	100	1,106,701.20						
991.11	Transfer to Other Funds	512,423.00	(17,588.79)	494,834.21	.00		.00	.00	.00	0	118,476.90						
	Sub Department 31 - Road Maintenance Totals	\$2,578,593.00	\$83,740.88	\$2,662,333.88	\$82,198.67		\$0.00	\$444,080.44	\$2,218,253.44	17%	\$2,472,652.91						
	Sub Department 34 - Sign Maintenance																
411.00	Salaries and wages	.00	23,854.60	23,854.60	.00		.00	23,854.60	.00	100	114,811.52						
412.00	Overtime	2,000.00	.00	2,000.00	.00		.00	.00	2,000.00	0	101.11						
413.10	FICA/Medicare	153.00	1,821.88	1,974.88	.00		.00	1,821.88	153.00	92	8,223.24						
413.20	IMRF	243.80	.00	243.80	.00		.00	.00	243.80	0	11,988.76						



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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
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	.00	.00	7,827.77	22,172.23	26	24,016.70
639.00	Rentals	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0	16,714.36
991.11	Transfer to Other Funds	169,327.00	(25,676.48)	143,650.52	.00	.00	.00	143,650.52	0	35,024.44
	Sub Department <b>34 - Sign Maintenance</b> Totals	\$225,473.80	\$0.00	\$225,473.80	\$0.00	\$0.00	\$33,504.25	\$191,969.55	15%	\$210,880.13
	Sub Department <b>LT - CH#59 Sect #14-00363-00-RS</b>	.00	.00	.00	.00	.00	.00	.00	+++	234,496.21
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	\$0.00	+++	\$234,496.21
	Sub Department <b>LT - CH#59 Sect #14-00363-00-RS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234,496.21
	Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>	.00	.00	.00	.00	.00	.00	.00	+++	\$234,496.21
767.00	Infrastructure over \$15,000	.00	46,259.12	46,259.12	.00	.00	46,259.12	.00	100	183,634.53
	Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>	\$0.00	\$46,259.12	\$46,259.12	\$0.00	\$0.00	\$46,259.12	\$0.00	100%	\$183,634.53
	Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>	.00	.00	.00	.00	.00	.00	.00	+++	\$63,234.74
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	55,258.24
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	7,976.50
	Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,234.74
	Sub Department <b>VC - Various Curves 13-00359-00-SP</b>	.00	.00	.00	.00	.00	.00	.00	+++	\$53,724.60
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	53,724.60
	Sub Department <b>VC - Various Curves 13-00359-00-SP</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,724.60
	Department <b>18 - Public Works</b> Totals	\$3,092,045.81	\$130,000.00	\$3,222,045.81	\$100,120.08	\$0.00	\$649,980.75	\$2,572,065.06	20%	\$3,490,254.09
	<b>EXPENSE TOTALS</b>	\$3,092,045.81	\$130,000.00	\$3,222,045.81	\$100,120.08	\$0.00	\$649,980.75	\$2,572,065.06	20%	\$3,490,254.09
	Fund <b>105 - Motor Fuel Tax Fund</b> Totals									
	<b>REVENUE TOTALS</b>	2,098,121.00	.00	2,098,121.00	155,384.53	.00	614,884.07	1,483,236.93	29%	3,196,696.91
	<b>EXPENSE TOTALS</b>	3,092,045.81	130,000.00	3,222,045.81	100,120.08	.00	649,980.75	2,572,065.06	20%	3,490,254.09
	Fund <b>105 - Motor Fuel Tax Fund</b> Totals	(\$993,924.81)	(\$130,000.00)	(\$1,123,924.81)	\$55,264.45	\$0.00	(\$35,096.68)	(\$1,088,828.13)		(\$293,557.18)
	Fund <b>106 - State's Attorney Drug Enforce</b>									
	<b>REVENUE</b>									
	Department <b>09 - State's Attorney</b>									
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	1,827.15	(1,827.15)	+++	.00
335.51	Article 36-State seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	3,883.98
348.52	Drug enforcement forfeitures	.00	.00	.00	5,370.84	.00	24,969.47	(24,969.47)	+++	43,223.18
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	.00	.00	+++	112.50
	Sub Department <b>35 - Grants</b>									
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	(8,217.44)	8,217.44	+++	46,623.42
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,217.44)	\$8,217.44	+++	\$46,623.42
	Department <b>09 - State's Attorney</b> Totals	\$0.00	\$0.00	\$0.00	\$5,370.84	\$0.00	\$18,579.18	(\$18,579.18)	+++	\$93,843.08
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$5,370.84	\$0.00	\$18,579.18	(\$18,579.18)	+++	\$93,843.08
	<b>EXPENSE</b>									



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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
<b>Department 09 - State's Attorney</b>										
411.00	Salaries and wages	.00	.00	.00	823.31	.00	5,022.20	(5,022.20)	+++	10,619.44
413.00	Employee Health Benefits	.00	.00	.00	404.74	.00	2,420.50	(2,420.50)	+++	4,364.80
413.10	FICA/Medicare	.00	.00	.00	56.72	.00	349.20	(349.20)	+++	742.43
413.20	IMRF	.00	.00	.00	112.10	.00	677.09	(677.09)	+++	1,175.37
521.00	Office Supplies	.00	.00	.00	282.49	.00	1,470.81	(1,470.81)	+++	1,876.05
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	389.89
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	3,954.00	.00	4,535.86	(4,535.86)	+++	5,853.00
526.00	Food Purchases	.00	.00	.00	68.20	.00	372.50	(372.50)	+++	929.22
527.00	Books & Periodicals	.00	.00	.00	.00	.00	3,347.00	(3,347.00)	+++	7,303.76
630.00	Training & Education	.00	.00	.00	.00	.00	(377.30)	377.30	+++	3,086.87
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	1,045.00
631.00	Professional Services	.00	.00	.00	.00	.00	2,514.58	(2,514.58)	+++	11,063.97
632.00	Communications	.00	.00	.00	72.62	.00	1,652.93	(1,652.93)	+++	4,742.10
633.00	Travel	.00	.00	.00	.00	.00	3,690.12	(3,690.12)	+++	7,815.17
633.FF	Travel-Federal Forfeiture	.00	.00	.00	74.91	.00	246.64	(246.64)	+++	1,382.07
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	43.81	(43.81)	+++	949.50
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	25.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	1,108.00	(1,108.00)	+++	432.00
644.00	Outside Contractual	.00	.00	.00	1,020.48	.00	4,758.59	(4,758.59)	+++	3,141.07
648.00	Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	84.80
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,624.10	(2,624.10)	+++	521.85
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	2,233.00	(2,233.00)	+++	3,280.00
991.12	Transfer to Other Agencies	.00	.00	.00	2,950.00	.00	7,559.78	(7,559.78)	+++	5,673.96
<b>Sub Department 35 - Grants</b>										
411.00	Salaries and wages	.00	.00	.00	1,577.69	.00	9,623.93	(9,623.93)	+++	19,880.39
413.00	Employee Health Benefits	.00	.00	.00	775.58	.00	4,638.26	(4,638.26)	+++	8,363.96
413.10	FICA/Medicare	.00	.00	.00	108.69	.00	669.15	(669.15)	+++	1,386.65
413.20	IMRF	.00	.00	.00	214.82	.00	1,297.55	(1,297.55)	+++	2,200.12
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,872.31
<b>Sub Department 35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$2,676.78	\$0.00	\$16,228.89	(\$16,228.89)	+++	\$33,703.43
<b>Department 09 - State's Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$12,496.35	\$0.00	\$60,478.30	(\$60,478.30)	+++	\$110,200.75
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$12,496.35	\$0.00	\$60,478.30	(\$60,478.30)	+++	\$110,200.75
<b>Fund 106 - State's Attorney Drug Enforce</b>										
		<b>Revenue Totals</b>		.00	.00	.00	18,579.18	(18,579.18)	+++	93,843.08
		<b>Expense Totals</b>		.00	.00	.00	60,478.30	(60,478.30)	+++	110,200.75
<b>Fund 106 - State's Attorney Drug Enforce Totals</b>		\$0.00	\$0.00	\$0.00	(\$7,125.51)	\$0.00	(\$41,899.12)	\$41,899.12		(\$16,357.67)

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
<b>Fund 108 - Hope Creek</b>										
<b>REVENUE</b>										
Department 21 - Hope Creek										
332.20	Medicare A	3,526,670.00	.00	3,526,670.00	152,652.19	.00	921,250.92	2,605,419.08	26	2,935,449.55
332.21	Medicare B	184,000.00	.00	184,000.00	5,326.06	.00	22,190.81	161,809.19	12	137,051.34
335.61	Public aid medicaid	4,300,000.00	.00	4,300,000.00	460,011.89	.00	937,739.13	3,362,260.87	22	3,956,254.26
335.63	IGT- Inter governmental transfer funds	800,000.00	.00	800,000.00	.00	.00	372,564.34	427,435.66	47	772,888.49
346.00	Medicare co-ins IPA	97,958.00	.00	97,958.00	2,894.22	.00	2,894.22	95,063.78	3	829.27
346.01	Medicare co-ins Private	445,000.00	.00	445,000.00	30,913.35	.00	65,880.98	379,119.02	15	352,137.73
346.02	Patient fees	4,460,000.00	.00	4,460,000.00	260,029.31	.00	1,608,846.65	2,851,153.35	36	3,939,988.23
346.03	I P A resident fees	2,100,000.00	.00	2,100,000.00	157,423.95	.00	918,162.29	1,181,837.71	44	2,056,768.82
346.06	VA Revenues	315,000.00	.00	315,000.00	.00	.00	174,114.80	140,885.20	55	449,776.81
346.31	Medical supplies	3,570.00	.00	3,570.00	55.00	.00	55.00	3,515.00	2	81.75
346.32	Laundry	8,000.00	.00	8,000.00	375.00	.00	17,286.32	(9,286.32)	216	8,561.33
346.33	Diapers	6,500.00	.00	6,500.00	433.08	.00	5,395.66	1,104.34	83	5,343.48
346.34	Transportation charge	4,080.00	.00	4,080.00	220.00	.00	1,584.00	2,496.00	39	4,252.00
361.10	Investment earnings	1,500.00	.00	1,500.00	172.93	.00	666.08	833.92	44	2,081.29
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	1,665.40	(1,665.40)	+++	3.10
391.35	Transfer from nurse home taxlevy	2,463,255.00	.00	2,463,255.00	.00	.00	23,005.75	2,440,249.25	1	2,397,021.69
Sub Department 10 - Administration										
338.58	Phone Reimbursements from Reside	6,750.00	.00	6,750.00	360.00	.00	2,772.41	3,977.59	41	6,941.28
338.59	Cable Reimbursement	17,500.00	.00	17,500.00	862.10	.00	6,839.75	10,660.25	39	17,314.30
393.60	Bond Premium Refund Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	805,561.07
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	9,105,000.00
393.80	Bond Escrow Refund	.00	.00	.00	.00	.00	5,004.62	(5,004.62)	+++	.00
Sub Department 10 - Administration Totals		\$24,250.00	\$0.00	\$24,250.00	\$1,222.10	\$0.00	\$14,616.78	\$9,633.22	60%	\$9,934,816.65
Department 21 - Hope Creek Totals		\$18,739,783.00	\$0.00	\$18,739,783.00	\$1,071,729.08	\$0.00	\$5,087,919.13	\$13,651,863.87	27%	\$26,953,305.79
REVENUE TOTALS		\$18,739,783.00	\$0.00	\$18,739,783.00	\$1,071,729.08	\$0.00	\$5,087,919.13	\$13,651,863.87	27%	\$26,953,305.79
<b>EXPENSE</b>										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411.00	Salaries and wages	426,431.00	.00	426,431.00	29,758.35	.00	192,435.43	233,995.57	45	320,608.37
412.00	Overtime	8,420.00	.00	8,420.00	279.71	.00	1,852.52	6,567.48	22	4,978.54
413.00	Employee Health Benefits	1,576,490.00	.00	1,576,490.00	114,681.35	.00	732,463.53	844,026.47	46	1,412,847.32
413.09	Retirees Employee Health Benefits	305,641.00	.00	305,641.00	.00	.00	100,005.83	205,635.17	33	241,185.06
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2.35
414.00	Uniform/Clothing	1,800.00	.00	1,800.00	.00	.00	1,150.00	650.00	64	900.00
521.00	Office Supplies	10,054.00	.00	10,054.00	237.71	380.24	2,849.87	6,823.89	32	8,035.63



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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
522.00	Operating Supplies	7,500.00	.00	7,500.00	195.31	.00	7,722.44	(222.44)	103	13,158.48
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	28.30	.00	3,662.53	537.47	87	10,280.66
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	851.09
527.00	Books & Periodicals	459.00	.00	459.00	.00	.00	163.08	295.92	36	.00
630.00	Training & Education	7,676.00	.00	7,676.00	.00	.00	100.00	7,576.00	1	1,940.00
631.00	Professional Services	18,000.00	.00	18,000.00	674.01	.00	11,703.01	6,296.99	65	49,364.43
631.BG	Background Checks	4,800.00	.00	4,800.00	558.00	.00	2,348.00	2,452.00	49	5,752.00
632.00	Communications	20,461.00	.00	20,461.00	197.61	.00	6,644.68	13,816.32	32	16,404.88
632.CB	Cable for Residents	14,280.00	.00	14,280.00	.00	.00	6,914.71	7,365.29	48	13,867.66
632.PH	Phone Svc. Residents	21,420.00	.00	21,420.00	871.29	.00	2,613.87	18,806.13	12	13,551.04
633.00	Travel	1,616.00	.00	1,616.00	.00	.00	290.75	1,325.25	18	611.84
634.00	Publishing	.00	.00	.00	487.00	.00	1,735.89	(1,735.89)	+++	9,448.93
635.00	Printing & Duplicating	2,856.00	.00	2,856.00	219.25	.00	881.80	1,974.20	31	4,362.16
636.00	Insurance	54,590.00	.00	54,590.00	9,945.50	.00	39,717.21	14,872.79	73	57,092.24
639.00	Rentals	.00	.00	.00	.00	.00	245.58	(245.58)	+++	235.00
642.00	Dues & memberships	8,961.00	.00	8,961.00	.00	.00	966.56	7,994.44	11	770.00
644.00	Outside Contractual	160,000.00	.00	160,000.00	16,820.05	.00	79,009.36	80,990.64	49	775,045.93
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,192.24
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,997.33
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	114,684.96
871.00	Principal	1,075,000.00	.00	1,075,000.00	.00	.00	.00	1,075,000.00	0	1,030,000.00
872.00	Interest	473,905.00	.00	473,905.00	236,952.50	.00	240,150.82	233,754.18	51	454,319.46
874.00	Bond discount	.00	.00	.00	.00	.00	.00	.00	+++	101,154.89
877.00	Rev/Tax anticipation loan interest due	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
878.00	Payment To Escrow	.00	.00	.00	.00	.00	.00	.00	+++	9,690,635.00
991.00	Transfer to General Fund	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	481,987.00
991.10	Transfer to Liability Insurance	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	212,147.00
991.12	Transfer to Other Agencies	592,944.00	.00	592,944.00	.00	.00	(80,731.09)	673,675.09	-14	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
	Sub Department <b>10 - Administration</b> Totals	\$5,553,638.00	\$0.00	\$5,553,638.00	\$411,905.94	\$380.24	\$1,354,896.38	\$4,198,361.38	24%	\$15,643,420.12
	Sub Department <b>15 - Marketing</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	14.99
522.00	Operating Supplies	7,013.00	.00	7,013.00	103.90	.00	3,081.68	3,931.32	44	5,515.79
524.00	Small Tools & Equip under \$1,000	459.00	.00	459.00	.00	.00	.00	459.00	0	1,167.98
526.00	Food Purchases	2,346.00	.00	2,346.00	.00	.00	437.23	1,908.77	19	1,931.48
630.00	Training & Education	.00	.00	.00	.00	.00	270.00	(270.00)	+++	.00
631.00	Professional Services	25,000.00	.00	25,000.00	.00	.00	712.07	24,287.93	3	16,001.00
632.00	Communications	2,709.00	.00	2,709.00	.00	.00	.00	2,709.00	0	.00



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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
634.00	Publishing	12,240.00	.00	12,240.00	1,119.49	.00	2,483.99	9,756.01	20	10,997.72
635.00	Printing & Duplicating	5,610.00	.00	5,610.00	.00	.00	.00	5,610.00	0	.00
636.00	Insurance	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	8.00
639.00	Rentals	.00	.00	.00	.00	.00	500.00	(500.00)	+++	100.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	2,510.00
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Sub Department <b>15 - Marketing</b> Totals	\$57,877.00	\$0.00	\$57,877.00	\$1,223.39	\$0.00	\$7,634.97	\$50,242.03	13%	\$38,246.96
	Sub Department <b>18 - Facilities/Maintenance</b>									
411.00	Salaries and wages	202,369.00	.00	202,369.00	15,692.02	.00	95,210.65	107,158.35	47	190,828.85
412.00	Overtime	3,500.00	.00	3,500.00	49.08	.00	1,411.59	2,088.41	40	5,585.25
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	625.00	625.00	50	1,125.00
417.00	Tool Allowance	.00	.00	.00	.00	.00	.00	.00	+++	400.00
522.00	Operating Supplies	36,000.00	.00	36,000.00	1,518.84	.00	12,543.83	23,456.17	35	32,243.86
523.00	Repair/Maintenance Supplies	14,500.00	.00	14,500.00	1,462.32	.00	4,755.64	9,744.36	33	19,373.52
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	2,337.88	(337.88)	117	1,990.41
630.00	Training & Education	162.00	.00	162.00	.00	.00	.00	162.00	0	1,200.00
631.00	Professional Services	17,000.00	.00	17,000.00	3,041.61	.00	6,874.08	10,125.92	40	13,573.04
632.00	Communications	.00	.00	.00	623.12	.00	2,642.02	(2,642.02)	+++	4,127.47
633.00	Travel	3,000.00	.00	3,000.00	534.68	.00	1,914.53	1,085.47	64	4,658.40
637.00	Public Utility Services	280,675.00	.00	280,675.00	17,414.40	.00	107,872.60	172,802.40	38	277,397.75
638.00	Repairs & Maintenance	16,320.00	.00	16,320.00	.00	.00	3,618.42	12,701.58	22	8,528.31
639.00	Rentals	1,200.00	.00	1,200.00	.00	.00	33.40	1,166.60	3	.00
644.00	Outside Contractual	27,500.00	.00	27,500.00	(4,100.81)	.00	18,236.45	9,263.55	66	40,058.77
763.00	Infrastructure \$2,000-\$14,999	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,268.51
766.00	Building Remodeling over \$5,000	84,000.00	.00	84,000.00	.00	.00	.00	84,000.00	0	.00
767.00	Infrastructure over \$15,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	6,778.00	.00	6,778.00	(6,778.00)	+++	.00
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$721,976.00	\$0.00	\$721,976.00	\$43,013.26	\$0.00	\$264,854.09	\$457,121.91	37%	\$605,359.14
	Sub Department <b>40 - Household</b>									
411.00	Salaries and wages	396,561.00	.00	396,561.00	25,738.69	.00	154,018.94	242,542.06	39	350,625.15
412.00	Overtime	3,800.00	.00	3,800.00	102.52	.00	1,101.64	2,698.36	29	4,109.13
414.00	Uniform/Clothing	3,350.00	.00	3,350.00	.00	.00	1,400.00	1,950.00	42	3,025.00
522.00	Operating Supplies	73,950.00	.00	73,950.00	3,336.26	4,235.61	31,051.91	38,662.48	48	78,898.87
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	75.63
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,130.17
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00



# Budget Performance Report

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Exclude Rollup Account

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
631.00	Professional Services	4,000.00	.00	4,000.00	320.00	.00	1,795.00	2,205.00	45	3,995.00
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
639.00	Rentals	.00	.00	.00	300.00	.00	1,000.00	(1,000.00)	+++	350.00
644.00	Outside Contractual	3,713.00	.00	3,713.00	.00	.00	.00	3,713.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,721.45
	Sub Department 40 - Household Totals	\$488,627.00	\$0.00	\$488,627.00	\$29,797.47	\$4,235.61	\$190,367.49	\$294,023.90	40%	\$444,930.40
	Sub Department 41 - Patient Care									
411.00	Salaries and wages	6,082,153.43	.00	6,082,153.43	390,017.94	.00	2,489,240.80	3,592,912.63	41	4,851,478.02
412.00	Overtime	275,000.00	.00	275,000.00	34,233.84	.00	241,464.74	33,535.26	88	542,272.77
414.00	Uniform/Clothing	39,000.00	.00	39,000.00	(19.71)	.00	14,800.00	24,200.00	38	28,023.23
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	76.56	1,423.44	5	915.54
522.00	Operating Supplies	168,555.00	.00	168,555.00	12,677.17	2,255.40	61,335.39	104,964.21	38	122,218.69
522.DR	Drugs	315,000.00	.00	315,000.00	11,325.13	.00	126,381.03	188,618.97	40	352,285.91
522.UP	Underpads	81,090.00	.00	81,090.00	10,739.32	2,458.72	53,646.13	24,985.15	69	94,366.50
522.WC	Wound Care Supplies	42,000.00	.00	42,000.00	1,531.37	693.58	8,110.47	33,195.95	21	26,213.93
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,324.76
524.00	Small Tools & Equip under \$1,000	25,000.00	.00	25,000.00	769.10	.00	10,136.28	14,863.72	41	24,949.47
526.00	Food Purchases	7,700.00	.00	7,700.00	505.35	.00	3,394.40	4,305.60	44	7,926.37
527.00	Books & Periodicals	1,500.00	.00	1,500.00	77.01	.00	77.01	1,422.99	5	20.00
630.00	Training & Education	505.00	.00	505.00	.00	.00	944.00	(439.00)	187	2,454.99
631.00	Professional Services	375,000.00	.00	375,000.00	145,461.87	.00	546,615.31	(171,615.31)	146	1,045,918.35
631.AM	Ambulance	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
631.CN	consultant	43,500.00	.00	43,500.00	1,617.91	.00	4,774.03	38,725.97	11	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	2,146.71	.00	6,735.83	33,264.17	17	20,445.67
631.MC	Medicare Visits	18,000.00	.00	18,000.00	13.00	.00	10,945.10	7,054.90	61	49,867.79
631.MW	Medical Waste	60,000.00	.00	60,000.00	2,350.00	.00	14,460.00	45,540.00	24	105,158.08
633.00	Travel	765.00	.00	765.00	.00	.00	371.39	393.61	49	3,265.21
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	439.00
635.00	Printing & Duplicating	663.00	.00	663.00	.00	.00	.00	663.00	0	984.50
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
639.00	Rentals	25,000.00	.00	25,000.00	910.00	.00	5,337.00	19,663.00	21	17,877.56
639.OX	Oxygen	33,000.00	.00	33,000.00	2,137.00	.00	13,687.00	19,313.00	41	36,705.84
639.WC	Wound Care Rental	10,302.00	.00	10,302.00	.00	.00	3,218.40	7,083.60	31	5,921.10
644.00	Outside Contractual	.00	.00	.00	3,133.02	.00	5,722.04	(5,722.04)	+++	17,926.04
764.00	Mach & Equipment \$1,000-\$4,999	32,000.00	.00	32,000.00	.00	.00	13,619.94	18,380.06	43	.00
768.00	Mach & Equipment over \$5,000	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
	Sub Department 41 - Patient Care Totals	\$7,740,293.43	\$0.00	\$7,740,293.43	\$619,626.03	\$5,407.70	\$3,635,092.85	\$4,099,792.88	47%	\$7,363,489.32



# Budget Performance Report

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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
<b>Sub Department 42 - Culinary</b>										
411.00	Salaries and wages	828,220.00	.00	828,220.00	55,443.66	.00	328,664.41	499,555.59	40	709,017.85
412.00	Overtime	30,000.00	.00	30,000.00	3,426.49	.00	16,098.43	13,901.57	54	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
521.00	Office Supplies	750.00	.00	750.00	.00	.00	1,192.00	(442.00)	159	1,435.43
522.00	Operating Supplies	68,850.00	.00	68,850.00	4,490.77	1,708.51	33,762.85	33,378.64	52	71,121.50
523.00	Repair/Maintenance Supplies	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	874.62
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	33.94	.00	48.90	701.10	7	709.65
526.00	Food Purchases	307,020.00	.00	307,020.00	60,923.26	6,367.32	167,314.19	133,338.49	57	277,125.45
526.BR	Bread	20,000.00	.00	20,000.00	1,632.72	667.86	11,362.02	7,970.12	60	26,588.91
526.CF	Coffee	20,000.00	.00	20,000.00	316.81	.00	9,567.85	10,432.15	48	21,033.00
526.FS	Feeding Supplemen	21,000.00	.00	21,000.00	2,821.99	657.74	12,108.87	8,233.39	61	21,823.72
526.ML	Milk	51,000.00	.00	51,000.00	3,787.77	.00	23,242.27	27,757.73	46	49,855.45
526.MT	Meat	149,940.00	.00	149,940.00	9,376.96	1,712.56	61,125.63	87,101.81	42	142,648.03
526.TB	Tube Feeding	8,364.00	.00	8,364.00	.00	.00	449.14	7,914.86	5	1,759.50
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	4,373.00	.00	4,373.00	247.00	.00	392.00	3,981.00	9	1,114.00
631.00	Professional Services	3,000.00	.00	3,000.00	1,985.00	.00	2,276.50	723.50	76	7,311.58
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	1.25	498.75	0	224.00
638.00	Repairs & Maintenance	1,530.00	.00	1,530.00	400.00	.00	400.00	1,130.00	26	.00
642.00	Dues & memberships	148.00	.00	148.00	.00	.00	.00	148.00	0	.00
644.00	Outside Contractual	19,500.00	.00	19,500.00	2,627.07	.00	11,217.93	8,282.07	58	21,202.75
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,557.42
768.00	Mach & Equipment over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
<b>Sub Department 42 - Culinary Totals</b>		<b>\$1,562,119.00</b>	<b>\$0.00</b>	<b>\$1,562,119.00</b>	<b>\$147,513.44</b>	<b>\$11,113.99</b>	<b>\$681,949.24</b>	<b>\$869,055.77</b>	<b>44%</b>	<b>\$1,407,756.66</b>
<b>Sub Department 43 - Laundry</b>										
411.00	Salaries and wages	304,920.00	.00	304,920.00	21,087.56	.00	127,043.08	177,876.92	42	263,872.26
412.00	Overtime	2,250.00	.00	2,250.00	19.89	.00	837.38	1,412.62	37	2,846.56
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	1,150.00	1,950.00	37	2,403.00
522.00	Operating Supplies	20,400.00	.00	20,400.00	983.76	670.30	12,098.96	7,630.74	63	23,409.58
523.00	Repair/Maintenance Supplies	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	.00
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>Sub Department 43 - Laundry Totals</b>		<b>\$352,198.00</b>	<b>\$0.00</b>	<b>\$352,198.00</b>	<b>\$22,091.21</b>	<b>\$670.30</b>	<b>\$141,129.42</b>	<b>\$210,398.28</b>	<b>40%</b>	<b>\$292,531.40</b>
<b>Sub Department 44 - Occupational Therapy</b>										
411.00	Salaries and wages	147,624.00	.00	147,624.00	14,158.17	.00	75,499.89	72,124.11	51	138,274.98
412.00	Overtime	400.00	.00	400.00	148.93	.00	740.53	(340.53)	185	1,369.33



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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
414.00	Uniform/Clothing	1,125.00	.00	1,125.00	.00	.00	500.00	625.00	44	750.00
521.00	Office Supplies	.00	.00	.00	.00	.00	21.90	(21.90)	+++	.00
522.00	Operating Supplies	6,809.00	.00	6,809.00	204.36	.00	(4,094.96)	10,903.96	-60	6,306.87
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	29.56	.00	1,686.42	4,313.58	28	6,802.61
526.00	Food Purchases	979.00	.00	979.00	.00	.00	.00	979.00	0	.00
630.00	Training & Education	530.00	.00	530.00	.00	.00	982.00	(452.00)	185	999.00
631.00	Professional Services	200.00	.00	200.00	.00	.00	(687.00)	887.00	-344	25.00
631.AO	Part A OT	325,000.00	.00	325,000.00	20,519.16	.00	125,980.22	199,019.78	39	334,828.98
631.AP	Part A PT	325,000.00	.00	325,000.00	20,945.42	.00	124,309.42	200,690.58	38	319,018.86
631.AS	Part A ST	235,000.00	.00	235,000.00	7,214.33	.00	58,079.15	176,920.85	25	210,241.56
631.BO	Part B OT	70,720.00	.00	70,720.00	4,228.21	.00	13,775.68	56,944.32	19	52,763.28
631.BP	Part B PT	78,000.00	.00	78,000.00	5,010.52	.00	18,508.98	59,491.02	24	62,095.50
631.BS	Part B ST	31,200.00	.00	31,200.00	1,284.08	.00	5,683.41	25,516.59	18	22,255.87
633.00	Travel	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	1,803.75	(1,803.75)	+++	1,803.75
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,610.00
Sub Department 44 - Occupational Therapy Totals		\$1,241,092.00	\$0.00	\$1,241,092.00	\$73,742.74	\$0.00	\$422,789.39	\$818,302.61	34%	\$1,165,145.59
Sub Department 47 - Activity Fund										
411.00	Salaries and wages	343,544.75	.00	343,544.75	26,178.96	.00	164,735.42	178,809.33	48	337,140.48
412.00	Overtime	1,500.00	.00	1,500.00	17.73	.00	1,322.67	177.33	88	1,551.35
414.00	Uniform/Clothing	2,750.00	.00	2,750.00	.00	.00	1,100.00	1,650.00	40	2,475.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	60.22
522.00	Operating Supplies	8,721.00	.00	8,721.00	758.27	.00	3,785.47	4,935.53	43	4,966.74
524.00	Small Tools & Equip under \$1,000	306.00	.00	306.00	34.98	.00	214.98	91.02	70	158.76
526.00	Food Purchases	2,805.00	.00	2,805.00	680.56	74.78	3,169.40	(439.18)	116	5,519.10
527.00	Books & Periodicals	162.00	.00	162.00	.00	.00	60.00	102.00	37	60.00
630.00	Training & Education	808.00	.00	808.00	.00	.00	.00	808.00	0	280.00
631.00	Professional Services	816.00	.00	816.00	162.93	.00	590.58	225.42	72	981.16
632.00	Communications	.00	.00	.00	.00	.00	20.70	(20.70)	+++	113.70
633.00	Travel	606.00	.00	606.00	.00	.00	.00	606.00	0	668.41
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	254.32
635.00	Printing & Duplicating	490.00	.00	490.00	.00	.00	.00	490.00	0	218.24
639.00	Rentals	306.00	.00	306.00	165.00	.00	165.00	141.00	54	.00
642.00	Dues & memberships	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
Sub Department 47 - Activity Fund Totals		\$362,865.75	\$0.00	\$362,865.75	\$27,998.43	\$74.78	\$175,164.22	\$187,626.75	48%	\$354,447.48
Sub Department 89 - Social Services										
411.00	Salaries and wages	165,172.00	.00	165,172.00	12,602.06	.00	78,035.80	87,136.20	47	171,418.20
412.00	Overtime	1,750.00	.00	1,750.00	25.62	.00	1,217.62	532.38	70	5,367.02



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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	
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	500.00	1,000.00	33	1,125.00	
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	17.99	82.01	18	.00	
524.00	Small Tools & Equip under \$1,000	153.00	.00	153.00	.00	.00	.00	153.00	0	99.99	
527.00	Books & Periodicals	379.00	.00	379.00	.00	.00	.00	379.00	0	214.69	
630.00	Training & Education	717.00	.00	717.00	.00	.00	.00	717.00	0	199.99	
631.00	Professional Services	612.00	.00	612.00	.00	.00	.00	612.00	0	300.00	
633.00	Travel	404.00	.00	404.00	.00	.00	.00	404.00	0	.00	
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	290.00	
	Sub Department 89 - Social Services Totals	\$170,787.00	\$0.00	\$170,787.00	\$12,627.68	\$0.00	\$79,771.41	\$91,015.59	47%	\$179,014.89	
	Department 21 - Hope Creek Totals	\$18,251,473.18	\$0.00	\$18,251,473.18	\$1,389,539.59	\$21,882.62	\$6,953,649.46	\$11,275,941.10	38%	\$27,494,341.96	
	EXPENSE TOTALS	\$18,251,473.18	\$0.00	\$18,251,473.18	\$1,389,539.59	\$21,882.62	\$6,953,649.46	\$11,275,941.10	38%	\$27,494,341.96	
	Fund 108 - Hope Creek Totals										
	REVENUE TOTALS	18,739,783.00	.00	18,739,783.00	1,071,729.08	.00	5,087,919.13	13,651,863.87	27%	26,953,305.79	
	EXPENSE TOTALS	18,251,473.18	.00	18,251,473.18	1,389,539.59	21,882.62	6,953,649.46	11,275,941.10	38%	27,494,341.96	
	Fund 108 - Hope Creek Totals	\$488,309.82	\$0.00	\$488,309.82	(\$317,810.51)	(\$21,882.62)	(\$1,865,730.33)	\$2,375,922.77		(\$541,036.17)	
Fund 109 - Veterans Assistance											
	REVENUE										
	Department 23 - Veteran's Assistance										
	311.10	Property taxes	350,000.00	.00	350,000.00	.00	.00	3,320.47	346,679.53	1	354,766.78
	311.12	Collectors auction account	.00	.00	.00	.00	.00	84.40	(84.40)	+++	52.07
	361.10	Investment earnings	1,500.00	.00	1,500.00	159.44	.00	827.08	672.92	55	2,332.04
	361.30	Collector's interest '90	30.00	.00	30.00	.00	.00	.00	30.00	0	53.07
	Department 23 - Veteran's Assistance Totals	\$351,530.00	\$0.00	\$351,530.00	\$159.44	\$0.00	\$4,231.95	\$347,298.05	1%	\$357,203.96	
	REVENUE TOTALS	\$351,530.00	\$0.00	\$351,530.00	\$159.44	\$0.00	\$4,231.95	\$347,298.05	1%	\$357,203.96	
	EXPENSE										
	Department 23 - Veteran's Assistance										
	Sub Department 10 - Administration										
	411.00	Salaries and wages	103,531.00	.00	103,531.00	7,933.28	.00	48,393.02	55,137.98	47	99,916.69
	413.00	Employee Health Benefits	29,204.00	.00	29,204.00	1,697.80	.00	10,153.50	19,050.50	35	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	3,544.82	4,375.39	45	7,108.60
	413.20	IMRF	12,620.43	.00	12,620.43	1,143.92	.00	6,873.10	5,747.33	54	11,274.59
	521.00	Office Supplies	204.00	.00	204.00	.00	.00	92.84	111.16	46	165.75
	522.00	Operating Supplies	1,326.00	.00	1,326.00	.00	.00	60.00	1,266.00	5	60.00
	523.00	Repair/Maintenance Supplies	357.00	.00	357.00	.00	.00	.00	357.00	0	.00
	524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	+++	1,182.90	
	527.00	Books & Periodicals	204.00	.00	204.00	.00	.00	.00	204.00	0	100.00



# Budget Performance Report

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Exclude Rollup Account

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
630.00	Training & Education	612.00	.00	612.00	.00	.00	.00	612.00	0	230.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
632.00	Communications	.00	.00	.00	2.15	.00	22.05	(22.05)	+++	92.47
633.00	Travel	306.00	.00	306.00	.00	.00	.00	306.00	0	318.51
635.00	Printing & Duplicating	306.00	.00	306.00	.00	.00	.00	306.00	0	30.60
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	25.00
642.00	Dues & memberships	306.00	.00	306.00	.00	.00	.00	306.00	0	305.00
644.00	Outside Contractual	1,020.00	.00	1,020.00	36.37	.00	259.32	760.68	25	984.29
768.00	Mach & Equipment over \$5,000	6,318.00	.00	6,318.00	.00	.00	.00	6,318.00	0	.00
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	.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
	Sub Department 10 - Administration Totals	\$233,912.64	\$0.00	\$233,912.64	\$11,392.29	\$0.00	\$69,398.65	\$164,513.99	30%	\$204,355.70
	Sub Department 24 - Veteran's Relief									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	100.00	50.00	67	285.00
526.00	Food Purchases	24,990.00	.00	24,990.00	2,030.06	.00	10,553.14	14,436.86	42	23,262.95
637.00	Public Utility Services	10,208.00	.00	10,208.00	920.00	.00	3,719.40	6,488.60	36	7,372.99
639.00	Rentals	115,261.00	.00	115,261.00	6,908.00	.00	42,705.00	72,556.00	37	93,288.00
641.00	Assistance to Veterans	14,281.00	.00	14,281.00	1,156.09	.00	6,612.72	7,668.28	46	14,192.96
642.00	Dues & memberships	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
	Sub Department 24 - Veteran's Relief Totals	\$166,930.00	\$0.00	\$166,930.00	\$11,014.15	\$0.00	\$63,690.26	\$103,239.74	38%	\$138,401.90
	Department 23 - Veteran's Assistance Totals	\$400,842.64	\$0.00	\$400,842.64	\$22,406.44	\$0.00	\$133,088.91	\$267,753.73	33%	\$342,757.60
	EXPENSE TOTALS	\$400,842.64	\$0.00	\$400,842.64	\$22,406.44	\$0.00	\$133,088.91	\$267,753.73	33%	\$342,757.60
	Fund 109 - Veterans Assistance Totals									
	REVENUE TOTALS	351,530.00	.00	351,530.00	159.44	.00	4,231.95	347,298.05	1%	357,203.96
	EXPENSE TOTALS	400,842.64	.00	400,842.64	22,406.44	.00	133,088.91	267,753.73	33%	342,757.60
	Fund 109 - Veterans Assistance Totals	(\$49,312.64)	\$0.00	(\$49,312.64)	(\$22,247.00)	\$0.00	(\$128,856.96)	\$79,544.32		\$14,446.36
	Fund 110 - Illinois Municipal Retirement									
	REVENUE									
	Department 24 - IMRF/FICA									
311.10	Property taxes	3,335,000.00	.00	3,335,000.00	.00	.00	48,236.57	3,286,763.43	1	5,145,670.59
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	1,226.02	(626.02)	204	529.06
361.10	Investment earnings	2,500.00	.00	2,500.00	672.39	.00	3,386.15	(886.15)	135	4,084.32
361.30	Collector's interest '90	350.00	.00	350.00	.00	.00	.00	350.00	0	771.00
	Department 24 - IMRF/FICA Totals	\$3,338,450.00	\$0.00	\$3,338,450.00	\$672.39	\$0.00	\$52,848.74	\$3,285,601.26	2%	\$5,151,054.97
	REVENUE TOTALS	\$3,338,450.00	\$0.00	\$3,338,450.00	\$672.39	\$0.00	\$52,848.74	\$3,285,601.26	2%	\$5,151,054.97
	EXPENSE									
	Department 24 - IMRF/FICA									



# Budget Performance Report

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Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
413.20	IMRF	4,001,672.61	5,341.00	4,007,013.61	345,527.89	.00	2,091,911.72	1,915,101.89	52
991.00	Transfer to General Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0
	Department 24 - IMRF/FICA Totals	\$4,011,504.61	\$5,341.00	\$4,016,845.61	\$345,527.89	\$0.00	\$2,091,911.72	\$1,924,933.89	52%
	EXPENSE TOTALS	\$4,011,504.61	\$5,341.00	\$4,016,845.61	\$345,527.89	\$0.00	\$2,091,911.72	\$1,924,933.89	52%
	Fund 110 - Illinois Municipal Retirement Totals								
	REVENUE TOTALS	3,338,450.00	.00	3,338,450.00	672.39	.00	52,848.74	3,285,601.26	2%
	EXPENSE TOTALS	4,011,504.61	5,341.00	4,016,845.61	345,527.89	.00	2,091,911.72	1,924,933.89	52%
	Fund 110 - Illinois Municipal Retirement Totals	(\$673,054.61)	(\$5,341.00)	(\$678,395.61)	(\$344,855.50)	\$0.00	(\$2,039,062.98)	\$1,360,667.37	
	Fund 111 - Federal Social Security								
	REVENUE								
	Department 24 - IMRF/FICA								
311.10	Property taxes	1,600,000.00	.00	1,600,000.00	.00	.00	30,198.40	1,569,801.60	2
311.12	Collectors auction account	.00	.00	.00	.00	.00	767.55	(767.55)	+++
361.10	Investment earnings	1,250.00	.00	1,250.00	537.47	.00	2,325.31	(1,075.31)	186
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	.00	150.00	0
364.11	Private donations - PAWS	.00	.00	.00	311.94	.00	668.69	(668.69)	+++
	Department 24 - IMRF/FICA Totals	\$1,601,400.00	\$0.00	\$1,601,400.00	\$849.41	\$0.00	\$33,959.95	\$1,567,440.05	2%
	REVENUE TOTALS	\$1,601,400.00	\$0.00	\$1,601,400.00	\$849.41	\$0.00	\$33,959.95	\$1,567,440.05	2%
	EXPENSE								
	Department 24 - IMRF/FICA								
413.10	FICA/Medicare	2,120,756.43	2,702.00	2,123,458.43	148,313.83	.00	927,211.47	1,196,246.96	44
991.00	Transfer to General Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0
	Department 24 - IMRF/FICA Totals	\$2,128,416.43	\$2,702.00	\$2,131,118.43	\$148,313.83	\$0.00	\$927,211.47	\$1,203,906.96	44%
	EXPENSE TOTALS	\$2,128,416.43	\$2,702.00	\$2,131,118.43	\$148,313.83	\$0.00	\$927,211.47	\$1,203,906.96	44%
	Fund 111 - Federal Social Security Totals								
	REVENUE TOTALS	1,601,400.00	.00	1,601,400.00	849.41	.00	33,959.95	1,567,440.05	2%
	EXPENSE TOTALS	2,128,416.43	2,702.00	2,131,118.43	148,313.83	.00	927,211.47	1,203,906.96	44%
	Fund 111 - Federal Social Security Totals	(\$527,016.43)	(\$2,702.00)	(\$529,718.43)	(\$147,464.42)	\$0.00	(\$893,251.52)	\$363,533.09	
	Fund 113 - Animal Control								
	REVENUE								
	Department 12 - Animal Control								
342.30	Animal adoption	104,000.00	.00	104,000.00	9,720.00	.00	56,471.00	47,529.00	54
342.31	Animal registrations	235,000.00	.00	235,000.00	13,198.00	.00	96,341.00	138,659.00	41
342.32	Animal containment fee	45,000.00	.00	45,000.00	4,457.00	.00	22,062.00	22,938.00	49
342.33	Animal clinical & surgical	400,000.00	.00	400,000.00	35,860.00	.00	175,744.95	224,255.05	44
342.34	Cremations & euthanasias	17,000.00	.00	17,000.00	1,172.00	.00	8,652.00	8,348.00	51



# Budget Performance Report

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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
351.40	Co. Portion Running At Large Fines	2,000.00	.00	2,000.00	235.00	.00	955.00	1,045.00	48	2,075.00
351.42	Animal ordinance fines	300.00	.00	300.00	.00	.00	150.00	150.00	50	300.00
361.10	Investment earnings	700.00	.00	700.00	65.17	.00	230.87	469.13	33	850.60
362.10	Rents	3,500.00	.00	3,500.00	325.00	.00	1,950.00	1,550.00	56	3,321.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	460.00	.00	3,065.00	1,935.00	61	15,033.14
364.11	Private donations - PAWS	25,000.00	.00	25,000.00	4,077.59	.00	8,740.93	16,259.07	35	63,149.80
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	4.74	.00	21.68	133.32	14	62.10
391.80	Transfer from general fund	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Department 12 - Animal Control Totals		\$882,655.00	\$0.00	\$882,655.00	\$69,574.50	\$0.00	\$374,384.43	\$508,270.57	42%	\$875,507.31
REVENUE TOTALS		\$882,655.00	\$0.00	\$882,655.00	\$69,574.50	\$0.00	\$374,384.43	\$508,270.57	42%	\$875,507.31
<b>EXPENSE</b>										
Department 12 - Animal Control										
411.00	Salaries and wages	426,776.30	.00	426,776.30	27,094.69	.00	174,381.13	252,395.17	41	402,508.94
412.00	Overtime	11,221.00	.00	11,221.00	557.92	.00	2,182.71	9,038.29	19	4,608.39
413.10	FICA/Medicare	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
521.00	Office Supplies	1,250.00	.00	1,250.00	.00	.00	54.99	1,195.01	4	619.14
522.00	Operating Supplies	30,000.00	.00	30,000.00	408.56	.00	9,082.63	20,917.37	30	24,492.72
523.00	Repair/Maintenance Supplies	1,545.00	.00	1,545.00	44.99	.00	889.98	655.02	58	713.41
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	4.48	195.52	2	37.30
630.00	Training & Education	1,000.00	.00	1,000.00	200.00	.00	240.00	760.00	24	.00
631.00	Professional Services	345,000.00	.00	345,000.00	29,648.81	.00	137,313.42	207,686.58	40	372,461.16
632.00	Communications	32,000.00	.00	32,000.00	4,635.03	.00	16,394.41	15,605.59	51	29,205.85
633.00	Travel	6,000.00	.00	6,000.00	30.80	.00	635.54	5,364.46	11	2,460.87
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	151.61
636.00	Insurance	1,500.00	.00	1,500.00	.00	.00	876.02	623.98	58	1,020.80
637.00	Public Utility Services	37,500.00	.00	37,500.00	2,619.88	.00	13,304.81	24,195.19	35	30,774.62
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,170.00	.00	1,501.34	13,498.66	10	5,549.36
639.00	Rentals	2,800.00	.00	2,800.00	228.71	.00	1,233.71	1,566.29	44	2,083.82
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	125.00	375.00	25	35.00
644.00	Outside Contractual	2,500.00	.00	2,500.00	946.55	.00	2,000.59	499.41	80	1,798.48
768.00	Mach & Equipment over \$5,000	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
873.00	Credit Card Service Fee	7,210.00	.00	7,210.00	619.37	.00	2,772.78	4,437.22	38	6,708.75
Department 12 - Animal Control Totals		\$935,933.30	\$0.00	\$935,933.30	\$68,205.31	\$0.00	\$363,393.54	\$572,539.76	39%	\$885,630.22
EXPENSE TOTALS		\$935,933.30	\$0.00	\$935,933.30	\$68,205.31	\$0.00	\$363,393.54	\$572,539.76	39%	\$885,630.22

Fund 113 - Animal Control Totals



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd		
	REVENUE TOTALS	882,655.00	.00	882,655.00	69,574.50	.00	374,384.43	508,270.57	42%		
	EXPENSE TOTALS	935,933.30	.00	935,933.30	68,205.31	.00	363,393.54	572,539.76	39%		
Fund	113 - Animal Control	Totals	(\$53,278.30)	\$0.00	(\$53,278.30)	\$1,369.19	\$0.00	\$10,990.89	(\$64,269.19)	(\$10,122.91)	
<b>Fund 115 - Health</b>											
<b>REVENUE</b>											
Department 17 - Health											
311.10	Property taxes	1,225,678.00	.00	1,225,678.00	.00	.00	11,172.96	1,214,505.04	1	1,193,760.08	
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	283.98	(183.98)	284	175.66	
361.10	Investment earnings	1,500.00	.00	1,500.00	160.63	.00	844.73	655.27	56	2,075.50	
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	178.59	
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	20.00	.00	62.00	938.00	6	60.00	
392.10	Sales of capital assets	.00	.00	.00	5,786.70	.00	5,786.70	(5,786.70)	+++	750.00	
Sub Department 10 - Administration											
332.30	Medicaid match	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	4,375.00	
	Sub Department 10 - Administration	Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$4,375.00	
Sub Department 50 - Health Dept. Operations											
331.61	Federal grants-social service HD	1,239,167.00	28,000.00	1,267,167.00	25,696.11	.00	409,088.68	858,078.32	32	1,129,762.90	
332.30	Medicaid match	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	14,375.00	
334.61	State grants-social service HD	1,223,966.00	.00	1,223,966.00	22,723.61	.00	233,032.31	990,933.69	19	1,254,790.36	
335.50	State reimbursements-Health Dept	308,173.00	.00	308,173.00	15,923.96	.00	70,817.45	237,355.55	23	229,856.66	
345.10	Health department fees	491,621.00	.00	491,621.00	47,518.93	.00	198,784.92	292,836.08	40	443,811.81	
364.12	Private donations-Health Dept	3,000.00	.00	3,000.00	609.58	.00	2,214.13	785.87	74	4,686.07	
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,334.00	
	Sub Department 50 - Health Dept. Operations	Totals	\$3,329,927.00	\$28,000.00	\$3,357,927.00	\$112,472.19	\$0.00	\$913,937.49	\$2,443,989.51	27%	\$3,080,616.80
	Department 17 - Health	Totals	\$4,588,305.00	\$28,000.00	\$4,616,305.00	\$118,439.52	\$0.00	\$932,087.86	\$3,684,217.14	20%	\$4,281,991.63
	REVENUE TOTALS		\$4,588,305.00	\$28,000.00	\$4,616,305.00	\$118,439.52	\$0.00	\$932,087.86	\$3,684,217.14	20%	\$4,281,991.63
<b>EXPENSE</b>											
Department 17 - Health											
Sub Department 10 - Administration											
411.00	Salaries and wages	228,993.00	.00	228,993.00	18,989.75	.00	115,689.99	113,303.01	51	287,356.31	
413.00	Employee Health Benefits	44,409.00	.00	44,409.00	7,937.48	.00	45,308.74	(899.74)	102	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	1,394.15	.00	8,533.05	8,985.95	49	21,344.35	
413.20	IMRF	27,915.00	.00	27,915.00	2,755.48	.00	16,540.62	11,374.38	59	33,833.34	
521.00	Office Supplies	650.00	.00	650.00	.00	.00	178.20	471.80	27	350.84	
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	109.16	390.84	22	38.90	
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	7.28	42.72	15	.00	
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	21.99	978.01	2	854.35	



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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
526.00	Food Purchases	30.00	.00	30.00	10.00	.00	35.07	(5.07)	117	156.97
527.00	Books & Periodicals	.00	.00	.00	.00	.00	447.00	(447.00)	+++	437.00
630.00	Training & Education	200.00	.00	200.00	.00	.00	15.00	185.00	8	200.00
631.00	Professional Services	535.00	.00	535.00	.00	.00	560.00	(25.00)	105	1,575.00
632.00	Communications	4,000.00	.00	4,000.00	262.64	.00	1,546.07	2,453.93	39	3,694.57
633.00	Travel	900.00	.00	900.00	69.25	.00	389.03	510.97	43	370.31
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	57.60
636.00	Insurance	3,300.00	.00	3,300.00	5,500.00	.00	7,058.19	(3,758.19)	214	21,372.39
639.00	Rentals	1,367.00	.00	1,367.00	113.92	.00	854.40	512.60	63	1,196.16
642.00	Dues & memberships	3,135.00	.00	3,135.00	2,000.00	.00	2,700.00	435.00	86	940.00
644.00	Outside Contractual	9,131.00	.00	9,131.00	145.55	.00	4,740.73	4,390.27	52	7,759.56
764.00	Mach & Equipment \$1,000-\$4,999	48,392.00	.00	48,392.00	.00	.00	.00	48,392.00	0	521.85
991.00	Transfer to General Fund	292,763.00	.00	292,763.00	.00	.00	.00	292,763.00	0	439,144.50
991.10	Transfer to Liability Insurance	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	61,674.00
	Sub Department <b>10 - Administration</b> Totals	\$775,848.00	\$0.00	\$775,848.00	\$39,178.22	\$0.00	\$204,734.52	\$571,113.48	26%	\$987,269.23
	Sub Department <b>18 - Facilities/Maintenance</b>									
411.00	Salaries and wages	69,435.00	.00	69,435.00	5,284.80	.00	32,143.65	37,291.35	46	69,123.06
413.00	Employee Health Benefits	28,775.00	.00	28,775.00	2,445.86	.00	11,109.40	17,665.60	39	28,172.48
413.10	FICA/Medicare	5,312.00	.00	5,312.00	358.52	.00	2,276.01	3,035.99	43	4,761.56
413.20	IMRF	8,465.00	.00	8,465.00	708.60	.00	4,412.35	4,052.65	52	7,553.37
522.00	Operating Supplies	8,500.00	.00	8,500.00	1,143.84	43.42	2,487.36	5,969.22	30	5,818.02
523.00	Repair/Maintenance Supplies	2,500.00	.00	2,500.00	752.91	.00	2,271.74	228.26	91	4,792.86
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	482.93	.00	714.80	285.20	71	1,760.03
630.00	Training & Education	.00	.00	.00	.00	.00	145.00	(145.00)	+++	.00
631.00	Professional Services	5,000.00	.00	5,000.00	495.04	.00	2,800.53	2,199.47	56	5,108.06
633.00	Travel	750.00	.00	750.00	144.57	.00	546.26	203.74	73	(1,716.31)
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	844.27	2,655.73	24	3,284.41
638.00	Repairs & Maintenance	18,000.00	.00	18,000.00	25.00	.00	1,179.84	16,820.16	7	3,867.38
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	113.92
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	2,123.88
766.00	Building Remodeling over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
767.00	Infrastructure over \$15,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,295.00
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$181,487.00	\$0.00	\$181,487.00	\$11,842.07	\$43.42	\$60,931.21	\$120,512.37	34%	\$140,057.72
	Sub Department <b>50 - Health Dept. Operations</b>									
411.00	Salaries and wages	1,963,984.00	.00	1,963,984.00	135,276.18	.00	863,831.64	1,100,152.36	44	1,836,181.53
412.00	Overtime	3,500.00	.00	3,500.00	253.33	.00	4,410.89	(910.89)	126	4,427.05



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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
413.00	Employee Health Benefits	277,609.00	.00	277,609.00	30,154.58	.00	168,888.45	108,720.55	61	314,850.36
413.10	FICA/Medicare	150,513.11	.00	150,513.11	9,912.11	.00	63,879.21	86,633.90	42	135,420.94
413.20	IMRF	238,440.98	.00	238,440.98	19,591.17	.00	123,743.46	114,697.52	52	206,947.62
521.00	Office Supplies	6,082.00	.00	6,082.00	14.40	.00	1,149.00	4,933.00	19	3,039.35
522.00	Operating Supplies	212,616.00	5,000.00	217,616.00	3,320.39	(1,962.45)	46,226.80	173,351.65	20	158,845.14
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	142.88
524.00	Small Tools & Equip under \$1,000	5,130.00	.00	5,130.00	2,468.51	.00	3,487.71	1,642.29	68	2,777.07
526.00	Food Purchases	1,500.00	.00	1,500.00	21.32	.00	98.15	1,401.85	7	8,681.91
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	273.00	(23.00)	109	260.00
630.00	Training & Education	3,185.00	.00	3,185.00	110.00	.00	2,974.74	210.26	93	1,855.77
631.00	Professional Services	140,669.00	3,000.00	143,669.00	51,540.81	.00	113,292.39	30,376.61	79	202,874.75
632.00	Communications	39,951.00	.00	39,951.00	2,075.33	.00	11,002.81	28,948.19	28	22,333.77
633.00	Travel	29,509.00	5,000.00	34,509.00	3,101.15	.00	5,821.97	28,687.03	17	8,814.30
634.00	Publishing	.00	.00	.00	.00	.00	8,400.00	(8,400.00)	+++	.00
635.00	Printing & Duplicating	9,170.00	.00	9,170.00	27.00	.00	2,445.15	6,724.85	27	2,336.68
636.00	Insurance	9,043.00	.00	9,043.00	.00	.00	.00	9,043.00	0	7,913.95
637.00	Public Utility Services	37,322.00	.00	37,322.00	1,792.88	.00	14,566.75	22,755.25	39	32,452.16
638.00	Repairs & Maintenance	300.00	.00	300.00	.00	.00	223.30	76.70	74	140.00
639.00	Rentals	9,750.00	.00	9,750.00	1,497.27	.00	10,500.33	(750.33)	108	18,258.56
642.00	Dues & memberships	140.00	.00	140.00	50.00	.00	550.00	(410.00)	393	765.00
644.00	Outside Contractual	151,248.00	.00	151,248.00	4,157.56	.00	37,459.39	113,788.61	25	70,530.23
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	8,185.24	.00	11,085.24	(11,085.24)	+++	2,398.00
768.00	Mach & Equipment over \$5,000	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
873.00	Credit Card Service Fee	1,075.00	.00	1,075.00	112.51	.00	545.18	529.82	51	1,233.99
Sub Department 50 - Health Dept. Operations Totals		\$3,292,487.09	\$28,000.00	\$3,320,487.09	\$273,661.74	(\$1,962.45)	\$1,494,855.56	\$1,827,593.98	45%	\$3,043,481.01
Department 17 - Health Totals		\$4,249,822.09	\$28,000.00	\$4,277,822.09	\$324,682.03	(\$1,919.03)	\$1,760,521.29	\$2,519,219.83	41%	\$4,170,807.96
EXPENSE TOTALS		\$4,249,822.09	\$28,000.00	\$4,277,822.09	\$324,682.03	(\$1,919.03)	\$1,760,521.29	\$2,519,219.83	41%	\$4,170,807.96
Fund 115 - Health Totals		4,588,305.00	28,000.00	4,616,305.00	118,439.52	.00	932,087.86	3,684,217.14	20%	4,281,991.63
REVENUE TOTALS		4,249,822.09	28,000.00	4,277,822.09	324,682.03	(1,919.03)	1,760,521.29	2,519,219.83	41%	4,170,807.96
Fund 115 - Health Totals		\$338,482.91	\$0.00	\$338,482.91	(\$206,242.51)	\$1,919.03	(\$828,433.43)	\$1,164,997.31		\$111,183.67
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391.80	Transfer from general fund	1,075,750.00	.00	1,075,750.00	131,162.87	.00	331,368.69	744,381.31	31	867,885.72
Department 26 - Court Services Totals		\$1,075,750.00	\$0.00	\$1,075,750.00	\$131,162.87	\$0.00	\$331,368.69	\$744,381.31	31%	\$867,885.72
REVENUE TOTALS		\$1,075,750.00	\$0.00	\$1,075,750.00	\$131,162.87	\$0.00	\$331,368.69	\$744,381.31	31%	\$867,885.72



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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
<b>EXPENSE</b>										
Department 26 - Court Services										
644.00	Outside Contractual	25,750.00	.00	25,750.00	596.16	.00	9,944.71	15,805.29	39	40,015.12
649.00	Child Placement	1,050,000.00	.00	1,050,000.00	91,903.94	.00	413,924.08	636,075.92	39	827,870.60
	Department 26 - Court Services Totals	\$1,075,750.00	\$0.00	\$1,075,750.00	\$92,500.10	\$0.00	\$423,868.79	\$651,881.21	39%	\$867,885.72
	EXPENSE TOTALS	\$1,075,750.00	\$0.00	\$1,075,750.00	\$92,500.10	\$0.00	\$423,868.79	\$651,881.21	39%	\$867,885.72
Fund 117 - Child Welfare Totals										
	REVENUE TOTALS	1,075,750.00	.00	1,075,750.00	131,162.87	.00	331,368.69	744,381.31	31%	867,885.72
	EXPENSE TOTALS	1,075,750.00	.00	1,075,750.00	92,500.10	.00	423,868.79	651,881.21	39%	867,885.72
	Fund 117 - Child Welfare Totals	\$0.00	\$0.00	\$0.00	\$38,662.77	\$0.00	(\$92,500.10)	\$92,500.10		\$0.00
Fund 119 - Law Library										
<b>REVENUE</b>										
Department 04 - Circuit Court										
348.40	Law library from st atty fees	78,000.00	.00	78,000.00	8,860.00	.00	51,910.00	26,090.00	67	119,993.27
361.10	Investment earnings	150.00	.00	150.00	28.18	.00	95.02	54.98	63	150.28
364.19	Contributions fr private sources - furniture purchases	.00	.00	.00	2,200.00	.00	2,200.00	(2,200.00)	+++	.00
369.02	Law library print charge	.00	.00	.00	.00	.00	.00	.00	+++	110.50
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	134.00
	Department 04 - Circuit Court Totals	\$78,150.00	\$0.00	\$78,150.00	\$11,088.18	\$0.00	\$54,205.02	\$23,944.98	69%	\$120,388.05
	REVENUE TOTALS	\$78,150.00	\$0.00	\$78,150.00	\$11,088.18	\$0.00	\$54,205.02	\$23,944.98	69%	\$120,388.05
<b>EXPENSE</b>										
Department 04 - Circuit Court										
527.00	Books & Periodicals	70,000.00	.00	70,000.00	6,187.35	.00	33,821.36	36,178.64	48	95,893.22
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	.00	12,115.00	0	12,115.00
	Department 04 - Circuit Court Totals	\$82,115.00	\$0.00	\$82,115.00	\$6,187.35	\$0.00	\$33,821.36	\$48,293.64	41%	\$108,008.22
	EXPENSE TOTALS	\$82,115.00	\$0.00	\$82,115.00	\$6,187.35	\$0.00	\$33,821.36	\$48,293.64	41%	\$108,008.22
Fund 119 - Law Library Totals										
	REVENUE TOTALS	78,150.00	.00	78,150.00	11,088.18	.00	54,205.02	23,944.98	69%	120,388.05
	EXPENSE TOTALS	82,115.00	.00	82,115.00	6,187.35	.00	33,821.36	48,293.64	41%	108,008.22
	Fund 119 - Law Library Totals	(\$3,965.00)	\$0.00	(\$3,965.00)	\$4,900.83	\$0.00	\$20,383.66	(\$24,348.66)		\$12,379.83
Fund 124 - Sheriff Crime Laboratory Fund										
<b>REVENUE</b>										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	28.00	.00	129.02	870.98	13	813.73
361.10	Investment earnings	.00	.00	.00	2.80	.00	10.37	(10.37)	+++	20.59
	Department 08 - Sheriff Totals	\$1,000.00	\$0.00	\$1,000.00	\$30.80	\$0.00	\$139.39	\$860.61	14%	\$834.32



# Budget Performance Report

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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	
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$30.80	\$0.00	\$139.39	\$860.61	14%	\$834.32	
Fund 124 - Sheriff Crime Laboratory Fund	Totals										
	REVENUE TOTALS	1,000.00	.00	1,000.00	30.80	.00	139.39	860.61	14%	834.32	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Fund 124 - Sheriff Crime Laboratory Fund	Totals	\$1,000.00	\$0.00	\$1,000.00	\$30.80	\$0.00	\$139.39	\$860.61		\$834.32	
Fund 125 - Federal Seize & Forfeit Property											
	REVENUE										
Department 08 - Sheriff											
	Sub Department 28 - Seized and Forfeited Property										
361.10	Investment earnings	.00	.00	.00	14.00	.00	50.33	(50.33)	+++	130.23	
	Sub Department 28 - Seized and Forfeited Property	Totals	\$0.00	\$0.00	\$14.00	\$0.00	\$50.33	(\$50.33)	+++	\$130.23	
	Department 08 - Sheriff	Totals	\$0.00	\$0.00	\$14.00	\$0.00	\$50.33	(\$50.33)	+++	\$130.23	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$50.33	(\$50.33)	+++	\$130.23	
	EXPENSE										
Department 08 - Sheriff											
	Sub Department 28 - Seized and Forfeited Property										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,731.56	
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	3,146.85	
630.00	Training & Education	.00	425.00	425.00	.00	.00	.00	425.00	0	.00	
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	953.97	
	Sub Department 28 - Seized and Forfeited Property	Totals	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	\$425.00	0%	\$8,832.38	
	Department 08 - Sheriff	Totals	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	\$425.00	0%	\$8,832.38	
	EXPENSE TOTALS	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0%	\$8,832.38	
Fund 125 - Federal Seize & Forfeit Property	Totals										
	REVENUE TOTALS	.00	.00	.00	14.00	.00	50.33	(50.33)	+++	130.23	
	EXPENSE TOTALS	.00	425.00	425.00	.00	.00	.00	425.00	0%	8,832.38	
Fund 125 - Federal Seize & Forfeit Property	Totals	\$0.00	(\$425.00)	(\$425.00)	\$14.00	\$0.00	\$50.33	(\$475.33)		(\$8,702.15)	
Fund 126 - IDOT Grant Fund											
	REVENUE										
Department 25 - General County											
	Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	238,139.51	238,139.51	.00	.00	95,300.00	142,839.51	40	57,191.87	
334.60	State grants - social services	.00	.00	.00	75,000.00	.00	142,839.51	(142,839.51)	+++	202,061.94	
361.10	Investment earnings	.00	26.69	26.69	9.08	.00	54.09	(27.40)	203	109.29	
	Sub Department 35 - Grants	Totals	\$0.00	\$238,166.20	\$238,166.20	\$75,009.08	\$0.00	\$238,193.60	(\$27.40)	100%	\$259,363.10
	Department 25 - General County	Totals	\$0.00	\$238,166.20	\$238,166.20	\$75,009.08	\$0.00	\$238,193.60	(\$27.40)	100%	\$259,363.10



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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
	REVENUE TOTALS	\$0.00	\$238,166.20	\$238,166.20	\$75,009.08	\$0.00	\$238,193.60	(\$27.40)	100%	\$259,363.10
<b>EXPENSE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	26.69	26.69	.00	.00	84.63	(57.94)	317	483.60
991.12	Transfer to Other Agencies	.00	238,139.51	238,139.51	75,000.00	.00	238,081.57	57.94	100	231,253.93
	Sub Department 35 - Grants Totals	\$0.00	\$238,166.20	\$238,166.20	\$75,000.00	\$0.00	\$238,166.20	\$0.00	100%	\$231,737.53
	Department 25 - General County Totals	\$0.00	\$238,166.20	\$238,166.20	\$75,000.00	\$0.00	\$238,166.20	\$0.00	100%	\$231,737.53
	EXPENSE TOTALS	\$0.00	\$238,166.20	\$238,166.20	\$75,000.00	\$0.00	\$238,166.20	\$0.00	100%	\$231,737.53
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	238,166.20	238,166.20	75,009.08	.00	238,193.60	(27.40)	100%	259,363.10
	EXPENSE TOTALS	.00	238,166.20	238,166.20	75,000.00	.00	238,166.20	.00	100%	231,737.53
	Fund 126 - IDOT Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$9.08	\$0.00	\$27.40	(\$27.40)		\$27,625.57
<b>Fund 127 - Liability Insurance</b>										
<b>REVENUE</b>										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	6,028.21	.00	30,141.05	53,112.95	36	102,479.57
	Sub Department 14 - Legal Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$30,141.05	\$53,112.95	36%	\$102,479.57
	Department 09 - State's Attorney Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$30,141.05	\$53,112.95	36%	\$102,479.57
Department 29 - Human Resources										
311.10	Property taxes	5,800,000.00	.00	5,800,000.00	.00	.00	21,628.00	5,778,372.00	0	2,310,748.63
311.12	Collectors auction account	350.00	.00	350.00	.00	.00	549.71	(199.71)	157	338.12
361.10	Investment earnings	3,000.00	.00	3,000.00	69.35	.00	187.39	2,812.61	6	3,018.58
361.30	Collector's interest '90	255.00	.00	255.00	.00	.00	.00	255.00	0	345.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	11,143.81
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
391.16	Transfer from county highway	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	136,906.00
391.18	Transfer from hope creek	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	212,147.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	61,674.00
391.28	Transfer from child support fund	464.00	.00	464.00	.00	.00	.00	464.00	0	464.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
	Department 29 - Human Resources Totals	\$6,196,695.00	\$0.00	\$6,196,695.00	\$69.35	\$0.00	\$22,365.10	\$6,174,329.90	0%	\$2,739,242.84
	REVENUE TOTALS	\$6,279,949.00	\$0.00	\$6,279,949.00	\$6,097.56	\$0.00	\$52,506.15	\$6,227,442.85	1%	\$2,841,722.41
<b>EXPENSE</b>										



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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
<b>Department 09 - State's Attorney</b>										
Sub Department 14 - Legal										
411.00	Salaries and wages	382,764.00	17,500.00	400,264.00	27,192.83	.00	166,101.15	234,162.85	41	398,932.47
413.00	Employee Health Benefits	53,413.00	7,594.00	61,007.00	4,539.48	.00	27,148.36	33,858.64	45	68,977.72
413.10	FICA/Medicare	34,556.00	.00	34,556.00	2,618.48	.00	15,563.49	18,992.51	45	40,403.57
413.20	IMRF	51,890.00	.00	51,890.00	5,175.32	.00	30,162.02	21,727.98	58	62,250.21
521.00	Office Supplies	750.00	.00	750.00	.00	.00	9.92	740.08	1	636.00
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	24.00
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	29.65
527.00	Books & Periodicals	8,000.00	.00	8,000.00	.00	.00	3,336.04	4,663.96	42	11,143.63
630.00	Training & Education	5,523.00	.00	5,523.00	60.00	.00	900.00	4,623.00	16	1,457.00
631.00	Professional Services	48,501.00	.00	48,501.00	.00	.00	2,712.65	45,788.35	6	3,433.09
632.00	Communications	2,780.00	.00	2,780.00	1,139.57	.00	2,361.48	418.52	85	2,802.40
633.00	Travel	5,500.00	.00	5,500.00	861.64	.00	2,360.36	3,139.64	43	2,492.88
635.00	Printing & Duplicating	112.00	.00	112.00	242.88	.00	242.88	(130.88)	217	172.56
636.00	Insurance	25.00	.00	25.00	.00	.00	.00	25.00	0	50.00
642.00	Dues & memberships	779.00	.00	779.00	.00	.00	770.00	9.00	99	1,181.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	1,683.00	.00	5,300.72	14,699.28	27	20,529.68
648.00	Witness Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 14 - Legal Totals		\$615,943.00	\$25,094.00	\$641,037.00	\$43,513.20	\$0.00	\$256,969.07	\$384,067.93	40%	\$614,515.86
Department 09 - State's Attorney Totals		\$615,943.00	\$25,094.00	\$641,037.00	\$43,513.20	\$0.00	\$256,969.07	\$384,067.93	40%	\$614,515.86
<b>Department 25 - General County</b>										
Sub Department 61 - Other Governmental Services										
631.00	Professional Services	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
636.00	Insurance	74,000.00	.00	74,000.00	9,442.00	.00	63,016.65	10,983.35	85	39,010.09
Sub Department 61 - Other Governmental Services Totals		\$102,500.00	\$0.00	\$102,500.00	\$9,442.00	\$0.00	\$63,016.65	\$39,483.35	61%	\$39,010.09
Department 25 - General County Totals		\$102,500.00	\$0.00	\$102,500.00	\$9,442.00	\$0.00	\$63,016.65	\$39,483.35	61%	\$39,010.09
<b>Department 29 - Human Resources</b>										
Sub Department 10 - Administration										
411.00	Salaries and wages	33,663.00	.00	33,663.00	3,177.12	.00	17,264.13	16,398.87	51	.00
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,211.98
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	92.06
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	191.26
521.00	Office Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00



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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	
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,260.96	
	Sub Department 10 - Administration	10 - Administration Totals	\$38,763.00	\$0.00	\$38,763.00	\$3,177.12	\$0.00	\$17,264.13	\$21,498.87	45%	\$2,756.26
	Sub Department 13 - Tort										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	65,000.00	
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,972.50	
631.00	Professional Services	180,000.00	.00	180,000.00	5,230.75	.00	30,738.09	149,261.91	17	305,658.83	
636.00	Insurance	450,000.00	.00	450,000.00	15,738.14	.00	58,667.86	391,332.14	13	2,663,578.24	
	Sub Department 13 - Tort Totals	\$630,000.00	\$0.00	\$630,000.00	\$20,968.89	\$0.00	\$89,405.95	\$540,594.05	14%	\$3,039,209.57	
	Sub Department 25 - Worker Compensation										
416.00	Lost Time	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00	
521.00	Office Supplies	510.00	.00	510.00	76.40	.00	311.41	198.59	61	823.36	
522.00	Operating Supplies	408.00	.00	408.00	.00	.00	.00	408.00	0	332.98	
524.00	Small Tools & Equip under \$1,000	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	962.72	
526.00	Food Purchases	.00	.00	.00	61.33	.00	61.33	(61.33)	+++	197.22	
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	259.00	1,741.00	13	1,113.00	
631.00	Professional Services	45,000.00	.00	45,000.00	.00	.00	1,262.36	43,737.64	3	45,908.04	
632.00	Communications	816.00	.00	816.00	11.20	.00	114.76	701.24	14	351.63	
633.00	Travel	2,100.00	.00	2,100.00	.00	.00	412.85	1,687.15	20	2,312.94	
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	30.00	(30.00)	+++	811.61	
636.00	Insurance	200,000.00	.00	200,000.00	11,215.72	.00	218,045.54	(18,045.54)	109	300,784.71	
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	190.00	
644.00	Outside Contractual	3,750.00	.00	3,750.00	241.27	.00	1,478.69	2,271.31	39	3,849.92	
	Sub Department 25 - Worker Compensation Totals	\$297,604.00	\$0.00	\$297,604.00	\$11,605.92	\$0.00	\$221,975.94	\$75,628.06	75%	\$357,638.13	
	Sub Department 26 - Unemployment Compensation										
636.00	Insurance	30,000.00	.00	30,000.00	.00	.00	13,857.09	16,142.91	46	6,932.08	
	Sub Department 26 - Unemployment Compensation Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$13,857.09	\$16,142.91	46%	\$6,932.08	
	Department 29 - Human Resources Totals	\$996,367.00	\$0.00	\$996,367.00	\$35,751.93	\$0.00	\$342,503.11	\$653,863.89	34%	\$3,406,536.04	
	Department 53 - County Administration										
411.00	Salaries and wages	27,104.00	.00	27,104.00	2,076.93	.00	12,669.29	14,434.71	47	.00	
	Department 53 - County Administration Totals	\$27,104.00	\$0.00	\$27,104.00	\$2,076.93	\$0.00	\$12,669.29	\$14,434.71	47%	\$0.00	
	EXPENSE TOTALS	\$1,741,914.00	\$25,094.00	\$1,767,008.00	\$90,784.06	\$0.00	\$675,158.12	\$1,091,849.88	38%	\$4,060,061.99	
	Fund 127 - Liability Insurance Totals										
	REVENUE TOTALS	6,279,949.00	.00	6,279,949.00	6,097.56	.00	52,506.15	6,227,442.85	1%	2,841,722.41	
	EXPENSE TOTALS	1,741,914.00	25,094.00	1,767,008.00	90,784.06	.00	675,158.12	1,091,849.88	38%	4,060,061.99	
	Fund 127 - Liability Insurance Totals	\$4,538,035.00	(\$25,094.00)	\$4,512,941.00	(\$84,686.50)	\$0.00	(\$622,651.97)	\$5,135,592.97		(\$1,218,339.58)	
	Fund 128 - Court Security										
	REVENUE										



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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
<b>Department 08 - Sheriff</b>										
342.54	Court security fees	230,000.00	.00	230,000.00	16,427.64	.00	91,347.52	138,652.48	40	225,129.69
342.55	Security Access fees	.00	.00	.00	120.00	.00	880.00	(880.00)	+++	7,200.00
391.80	Transfer from general fund	200,000.00	(6,775.00)	193,225.00	.00	.00	.00	193,225.00	0	121,410.37
	Department 08 - Sheriff Totals	\$430,000.00	(\$6,775.00)	\$423,225.00	\$16,547.64	\$0.00	\$92,227.52	\$330,997.48	22%	\$353,740.06
	REVENUE TOTALS	\$430,000.00	(\$6,775.00)	\$423,225.00	\$16,547.64	\$0.00	\$92,227.52	\$330,997.48	22%	\$353,740.06
<b>EXPENSE</b>										
Department 08 - Sheriff										
411.00	Salaries and wages	383,749.00	(6,775.00)	376,974.00	26,498.02	.00	156,180.60	220,793.40	41	336,114.65
412.00	Overtime	4,000.00	.00	4,000.00	.00	.00	675.74	3,324.26	17	1,418.82
413.00	Employee Health Benefits	20,549.00	.00	20,549.00	1,697.80	.00	10,274.51	10,274.49	50	14,918.98
414.00	Uniform/Clothing	1,600.00	.00	1,600.00	.00	.00	1,300.00	300.00	81	556.65
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	177.93	522.07	25	1,041.28
630.00	Training & Education	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	450.00	838.00	35	1,050.00
644.00	Outside Contractual	18,114.00	.00	18,114.00	7,314.72	.00	7,424.22	10,689.78	41	7,894.93
	Department 08 - Sheriff Totals	\$430,000.00	(\$6,775.00)	\$423,225.00	\$35,510.54	\$0.00	\$176,908.00	\$246,317.00	42%	\$362,995.31
	EXPENSE TOTALS	\$430,000.00	(\$6,775.00)	\$423,225.00	\$35,510.54	\$0.00	\$176,908.00	\$246,317.00	42%	\$362,995.31
Fund 128 - Court Security										
	Totals									
	REVENUE TOTALS	430,000.00	(6,775.00)	423,225.00	16,547.64	.00	92,227.52	330,997.48	22%	353,740.06
	EXPENSE TOTALS	430,000.00	(6,775.00)	423,225.00	35,510.54	.00	176,908.00	246,317.00	42%	362,995.31
	Fund 128 - Court Security Totals	\$0.00	\$0.00	\$0.00	(\$18,962.90)	\$0.00	(\$84,680.48)	\$84,680.48		(\$9,255.25)
Fund 134 - Working Cash										
<b>REVENUE</b>										
Department 25 - General County										
Sub Department 10 - Administration										
361.10	Investment earnings	.00	.00	.00	.56	.00	188.39	(188.39)	+++	1,361.64
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$188.39	(\$188.39)	+++	\$1,361.64
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$188.39	(\$188.39)	+++	\$1,361.64
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$188.39	(\$188.39)	+++	\$1,361.64
Fund 134 - Working Cash										
Totals										
	REVENUE TOTALS	.00	.00	.00	.56	.00	188.39	(188.39)	+++	1,361.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 134 - Working Cash Totals	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$188.39	(\$188.39)		\$1,361.64
Fund 138 - Nursing Home Tax Levy										
<b>REVENUE</b>										



# Budget Performance Report

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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
<b>Department 38 - Nursing Home Tax Levy</b>										
311.10	Property taxes	2,462,255.00	.00	2,462,255.00	.00	.00	22,435.51	2,439,819.49	1	2,396,331.91
311.12	Collectors auction account	750.00	.00	750.00	.00	.00	570.24	179.76	76	331.18
361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	.00	250.00	0	358.60
	<b>Department 38 - Nursing Home Tax Levy Totals</b>	<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,005.75</b>	<b>\$2,440,249.25</b>	<b>1%</b>	<b>\$2,397,021.69</b>
	<b>REVENUE TOTALS</b>	<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,005.75</b>	<b>\$2,440,249.25</b>	<b>1%</b>	<b>\$2,397,021.69</b>
<b>EXPENSE</b>										
<b>Department 38 - Nursing Home Tax Levy</b>										
991.75	Transfer to Hope Creek	2,463,255.00	.00	2,463,255.00	.00	.00	23,005.75	2,440,249.25	1	2,397,021.69
	<b>Department 38 - Nursing Home Tax Levy Totals</b>	<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,005.75</b>	<b>\$2,440,249.25</b>	<b>1%</b>	<b>\$2,397,021.69</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,005.75</b>	<b>\$2,440,249.25</b>	<b>1%</b>	<b>\$2,397,021.69</b>
<b>Fund 138 - Nursing Home Tax Levy Totals</b>										
	<b>REVENUE TOTALS</b>	<b>2,463,255.00</b>	<b>.00</b>	<b>2,463,255.00</b>	<b>.00</b>	<b>.00</b>	<b>23,005.75</b>	<b>2,440,249.25</b>	<b>1%</b>	<b>2,397,021.69</b>
	<b>EXPENSE TOTALS</b>	<b>2,463,255.00</b>	<b>.00</b>	<b>2,463,255.00</b>	<b>.00</b>	<b>.00</b>	<b>23,005.75</b>	<b>2,440,249.25</b>	<b>1%</b>	<b>2,397,021.69</b>
	<b>Fund 138 - Nursing Home Tax Levy Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE</b>										
<b>Department 11 - Treasurer</b>										
341.30	Treasurers fees	39,000.00	.00	39,000.00	1,335.00	.00	1,834.00	37,166.00	5	41,937.37
361.10	Investment earnings	179.00	.00	179.00	38.50	.00	431.04	(252.04)	241	812.55
	<b>Department 11 - Treasurer Totals</b>	<b>\$39,179.00</b>	<b>\$0.00</b>	<b>\$39,179.00</b>	<b>\$1,373.50</b>	<b>\$0.00</b>	<b>\$2,265.04</b>	<b>\$36,913.96</b>	<b>6%</b>	<b>\$42,749.92</b>
	<b>REVENUE TOTALS</b>	<b>\$39,179.00</b>	<b>\$0.00</b>	<b>\$39,179.00</b>	<b>\$1,373.50</b>	<b>\$0.00</b>	<b>\$2,265.04</b>	<b>\$36,913.96</b>	<b>6%</b>	<b>\$42,749.92</b>
<b>EXPENSE</b>										
<b>Department 11 - Treasurer</b>										
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	778.16	1,221.84	39	1,319.15
630.00	Training & Education	1,000.00	.00	1,000.00	60.00	.00	235.00	765.00	24	605.00
631.00	Professional Services	50.00	.00	50.00	.00	.00	.00	50.00	0	20.00
632.00	Communications	200.00	.00	200.00	.00	.00	.00	200.00	0	150.00
633.00	Travel	1,400.00	.00	1,400.00	203.40	.00	372.32	1,027.68	27	1,070.72
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	50.00
639.00	Rentals	180.00	.00	180.00	.00	.00	.00	180.00	0	170.00
642.00	Dues & memberships	1,340.00	.00	1,340.00	.00	.00	840.00	500.00	63	1,340.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	5,364.28	14,635.72	27	16,503.31
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	3,605.00
	<b>Department 11 - Treasurer Totals</b>	<b>\$29,775.00</b>	<b>\$0.00</b>	<b>\$29,775.00</b>	<b>\$263.40</b>	<b>\$0.00</b>	<b>\$7,589.76</b>	<b>\$22,185.24</b>	<b>25%</b>	<b>\$25,355.03</b>
	<b>EXPENSE TOTALS</b>	<b>\$29,775.00</b>	<b>\$0.00</b>	<b>\$29,775.00</b>	<b>\$263.40</b>	<b>\$0.00</b>	<b>\$7,589.76</b>	<b>\$22,185.24</b>	<b>25%</b>	<b>\$25,355.03</b>



# Budget Performance Report

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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 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	39,179.00	.00	39,179.00	1,373.50	.00	2,265.04	36,913.96	6%	42,749.92
	EXPENSE TOTALS	29,775.00	.00	29,775.00	263.40	.00	7,589.76	22,185.24	25%	25,355.03
	Fund 139 - Treasurer's Automation Totals	\$9,404.00	\$0.00	\$9,404.00	\$1,110.10	\$0.00	(\$5,324.72)	\$14,728.72		\$17,394.89
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341.39	GIS map & data fees	2,000.00	.00	2,000.00	1,000.00	.00	1,776.00	224.00	89	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	7,500.00	10,500.00	42	18,000.00
361.10	Investment earnings	500.00	.00	500.00	64.79	.00	227.66	272.34	46	453.91
391.81	Transfer from gen fund recorder	210,000.00	.00	210,000.00	20,791.00	.00	108,287.00	101,713.00	52	219,086.00
	Department 28 - GIS Totals	\$234,000.00	\$0.00	\$234,000.00	\$23,355.79	\$0.00	\$117,790.66	\$116,209.34	50%	\$241,900.16
	REVENUE TOTALS	\$234,000.00	\$0.00	\$234,000.00	\$23,355.79	\$0.00	\$117,790.66	\$116,209.34	50%	\$241,900.16
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	137,070.00	.00	137,070.00	10,497.28	.00	65,252.59	71,817.41	48	139,435.72
413.00	Employee Health Benefits	28,401.00	.00	28,401.00	2,433.52	.00	14,534.28	13,866.72	51	28,521.47
413.10	FICA/Medicare	10,486.00	.00	10,486.00	744.83	.00	4,667.57	5,818.43	45	9,895.94
413.20	IMRF	16,709.00	.00	16,709.00	1,472.16	.00	9,017.82	7,691.18	54	15,683.86
521.00	Office Supplies	306.00	.00	306.00	.00	.00	201.11	104.89	66	.00
522.00	Operating Supplies	857.00	.00	857.00	.00	.00	.00	857.00	0	779.32
524.00	Small Tools & Equip under \$1,000	612.00	.00	612.00	.00	.00	.00	612.00	0	.00
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
632.00	Communications	100.00	.00	100.00	1.45	.00	14.85	85.15	15	78.62
633.00	Travel	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	75.78
635.00	Printing & Duplicating	1,400.00	.00	1,400.00	290.48	.00	1,363.10	36.90	97	1,230.78
639.00	Rentals	2,200.00	.00	2,200.00	327.74	.00	1,147.09	1,052.91	52	1,802.57
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	120.00	(20.00)	120	110.00
644.00	Outside Contractual	53,000.00	.00	53,000.00	.00	.00	16,890.16	36,109.84	32	23,123.57
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	25,381.00	.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
	Department 28 - GIS Totals	\$279,476.00	\$0.00	\$279,476.00	\$15,767.46	\$0.00	\$113,208.57	\$166,267.43	41%	\$247,694.48
	EXPENSE TOTALS	\$279,476.00	\$0.00	\$279,476.00	\$15,767.46	\$0.00	\$113,208.57	\$166,267.43	41%	\$247,694.48



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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 140 - GIS 2005 Totals									
	REVENUE TOTALS	234,000.00	.00	234,000.00	23,355.79	.00	117,790.66	116,209.34	50%	241,900.16
	EXPENSE TOTALS	279,476.00	.00	279,476.00	15,767.46	.00	113,208.57	166,267.43	41%	247,694.48
	Fund 140 - GIS 2005 Totals	(\$45,476.00)	\$0.00	(\$45,476.00)	\$7,588.33	\$0.00	\$4,582.09	(\$50,058.09)		(\$5,794.32)
Fund 141 - Collectors Tax Fee										
	REVENUE									
	Department 11 - Treasurer									
341.21	Property sale fees	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	64,130.00
361.10	Investment earnings	255.00	.00	255.00	54.88	.00	459.86	(204.86)	180	881.32
	Department 11 - Treasurer Totals	\$70,255.00	\$0.00	\$70,255.00	\$54.88	\$0.00	\$459.86	\$69,795.14	1%	\$65,011.32
	REVENUE TOTALS	\$70,255.00	\$0.00	\$70,255.00	\$54.88	\$0.00	\$459.86	\$69,795.14	1%	\$65,011.32
	EXPENSE									
	Department 11 - Treasurer									
871.00	Principal	20,000.00	.00	20,000.00	146.57	.00	5,666.60	14,333.40	28	23,036.83
991.00	Transfer to General Fund	32,316.00	.00	32,316.00	.00	.00	.00	32,316.00	0	27,316.00
	Department 11 - Treasurer Totals	\$52,316.00	\$0.00	\$52,316.00	\$146.57	\$0.00	\$5,666.60	\$46,649.40	11%	\$50,352.83
	EXPENSE TOTALS	\$52,316.00	\$0.00	\$52,316.00	\$146.57	\$0.00	\$5,666.60	\$46,649.40	11%	\$50,352.83
	Fund 141 - Collectors Tax Fee Totals									
	REVENUE TOTALS	70,255.00	.00	70,255.00	54.88	.00	459.86	69,795.14	1%	65,011.32
	EXPENSE TOTALS	52,316.00	.00	52,316.00	146.57	.00	5,666.60	46,649.40	11%	50,352.83
	Fund 141 - Collectors Tax Fee Totals	\$17,939.00	\$0.00	\$17,939.00	(\$91.69)	\$0.00	(\$5,206.74)	\$23,145.74		\$14,658.49
Fund 143 - Court Automation										
	REVENUE									
	Department 03 - Circuit Clerk									
348.00	Circuit clerk fees & costs	215,000.00	.00	215,000.00	14,254.00	.00	81,320.89	133,679.11	38	206,546.21
361.10	Investment earnings	6,250.00	.00	6,250.00	448.26	.00	1,784.31	4,465.69	29	5,344.98
	Department 03 - Circuit Clerk Totals	\$221,250.00	\$0.00	\$221,250.00	\$14,702.26	\$0.00	\$83,105.20	\$138,144.80	38%	\$211,891.19
	REVENUE TOTALS	\$221,250.00	\$0.00	\$221,250.00	\$14,702.26	\$0.00	\$83,105.20	\$138,144.80	38%	\$211,891.19
	EXPENSE									
	Department 03 - Circuit Clerk									
521.00	Office Supplies	30,000.00	.00	30,000.00	919.48	.00	9,190.79	20,809.21	31	9,690.83
522.00	Operating Supplies	15,000.00	.00	15,000.00	70.29	.00	2,342.17	12,657.83	16	1,621.32
524.00	Small Tools & Equip under \$1,000	35,000.00	.00	35,000.00	184.19	.00	1,250.31	33,749.69	4	28,890.76
527.00	Books & Periodicals	1,000.00	.00	1,000.00	250.75	.00	698.19	301.81	70	514.91
630.00	Training & Education	5,000.00	.00	5,000.00	175.00	.00	565.21	4,434.79	11	5,780.96
631.00	Professional Services	65,000.00	.00	65,000.00	450.00	.00	61,121.22	3,878.78	94	142,766.65
632.00	Communications	10,000.00	.00	10,000.00	158.15	.00	1,424.52	8,575.48	14	7,977.61



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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
633.00	Travel	5,000.00	.00	5,000.00	625.89	.00	1,949.29	3,050.71	39	2,564.60
635.00	Printing & Duplicating	4,500.00	.00	4,500.00	33.80	.00	521.65	3,978.35	12	2,775.00
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	677.75	1,322.25	34	2,936.30
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	75.00
644.00	Outside Contractual	500,000.00	.00	500,000.00	(2,587.00)	.00	37,378.67	462,621.33	7	46,555.17
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	16,659.05	13,340.95	56	2,083.85
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	63,453.35
991.00	Transfer to General Fund	6,452.00	.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
Department 03 - Circuit Clerk Totals		\$718,352.00	\$0.00	\$718,352.00	\$280.55	\$0.00	\$133,778.82	\$584,573.18	19%	\$333,188.31
EXPENSE TOTALS		\$718,352.00	\$0.00	\$718,352.00	\$280.55	\$0.00	\$133,778.82	\$584,573.18	19%	\$333,188.31
Fund 143 - Court Automation Totals										
REVENUE TOTALS		221,250.00	.00	221,250.00	14,702.26	.00	83,105.20	138,144.80	38%	211,891.19
EXPENSE TOTALS		718,352.00	.00	718,352.00	280.55	.00	133,778.82	584,573.18	19%	333,188.31
Fund 143 - Court Automation Totals		(\$497,102.00)	\$0.00	(\$497,102.00)	\$14,421.71	\$0.00	(\$50,673.62)	(\$446,428.38)		(\$121,297.12)
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348.61	Probation drug test fees	5,000.00	.00	5,000.00	595.00	.00	2,683.99	2,316.01	54	5,921.03
348.62	Probation services fees	300,000.00	.00	300,000.00	25,351.11	.00	128,441.19	171,558.81	43	302,560.63
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	.00	.00	1,880.00	5,120.00	27	9,000.00
348.65	Foreign drug testing fees	500.00	.00	500.00	.00	.00	310.00	190.00	62	750.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	.00	.00	2,332.00	7,668.00	23	9,950.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	1,308.09	.00	8,340.40	11,659.60	42	20,641.60
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 76 - Electronic Monitoring										
351.36	Domestic Violence Surveillance	.00	.00	.00	698.72	.00	1,378.50	(1,378.50)	+++	2,245.97
Sub Department 76 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$698.72	\$0.00	\$1,378.50	(\$1,378.50)	+++	\$2,245.97
Sub Department MH - Mental Health Court										
391.21	Transfer from mental health	19,896.00	.00	19,896.00	.00	.00	4,294.81	15,601.19	22	17,572.39
Sub Department MH - Mental Health Court Totals		\$19,896.00	\$0.00	\$19,896.00	\$0.00	\$0.00	\$4,294.81	\$15,601.19	22%	\$17,572.39
Department 26 - Court Services Totals		\$364,396.00	\$0.00	\$364,396.00	\$27,952.92	\$0.00	\$150,660.89	\$213,735.11	41%	\$369,641.62
REVENUE TOTALS		\$364,396.00	\$0.00	\$364,396.00	\$27,952.92	\$0.00	\$150,660.89	\$213,735.11	41%	\$369,641.62
EXPENSE										
Department 26 - Court Services										



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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
<b>Sub Department 70 - Judicial</b>											
521.00	Office Supplies	8,364.00	.00	8,364.00	849.63	.00	3,288.34	5,075.66	39	5,148.43	
522.00	Operating Supplies	38,621.00	.00	38,621.00	2,081.54	.00	12,146.85	26,474.15	31	26,133.47	
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	393.48	116.52	77	.00	
524.00	Small Tools & Equip under \$1,000	16,114.00	.00	16,114.00	.00	.00	684.06	15,429.94	4	14,372.02	
526.00	Food Purchases	1,836.00	.00	1,836.00	.00	.00	2.97	1,833.03	0	138.82	
527.00	Books & Periodicals	1,500.00	.00	1,500.00	827.67	.00	2,079.40	(579.40)	139	1,877.38	
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	5,475.00	2,525.00	68	11,975.00	
631.00	Professional Services	65,118.00	.00	65,118.00	156.38	.00	9,676.58	55,441.42	15	30,887.68	
632.00	Communications	16,500.00	.00	16,500.00	610.32	.00	3,659.01	12,840.99	22	9,804.56	
633.00	Travel	19,000.00	.00	19,000.00	2,842.55	.00	4,964.37	14,035.63	26	12,419.99	
635.00	Printing & Duplicating	2,550.00	.00	2,550.00	264.25	.00	447.30	2,102.70	18	4,573.21	
638.00	Repairs & Maintenance	4,500.00	.00	4,500.00	.00	.00	523.81	3,976.19	12	1,741.98	
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	240.00	
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,200.00	
644.00	Outside Contractual	225,000.00	.00	225,000.00	9,971.01	.00	83,966.29	141,033.71	37	184,481.39	
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	255.39	
991.00	Transfer to General Fund	7,818.00	.00	7,818.00	.00	.00	.00	7,818.00	0	7,818.00	
<b>Sub Department 70 - Judicial Totals</b>		<b>\$417,931.00</b>	<b>\$0.00</b>	<b>\$417,931.00</b>	<b>\$17,603.35</b>	<b>\$0.00</b>	<b>\$127,307.46</b>	<b>\$290,623.54</b>	<b>30%</b>	<b>\$313,067.32</b>	
<b>Sub Department 76 - Electronic Monitoring</b>											
644.00	Outside Contractual	10,000.00	.00	10,000.00	584.25	.00	3,410.50	6,589.50	34	2,367.75	
<b>Sub Department 76 - Electronic Monitoring Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$584.25</b>	<b>\$0.00</b>	<b>\$3,410.50</b>	<b>\$6,589.50</b>	<b>34%</b>	<b>\$2,367.75</b>	
<b>Sub Department MH - Mental Health Court</b>											
522.00	Operating Supplies	5,814.00	.00	5,814.00	.00	.00	123.25	5,690.75	2	3,480.26	
526.00	Food Purchases	510.00	.00	510.00	.00	.00	.00	510.00	0	76.54	
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,120.00	
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	492.87	
644.00	Outside Contractual	10,600.00	.00	10,600.00	883.00	.00	4,415.00	6,185.00	42	10,596.00	
<b>Sub Department MH - Mental Health Court Totals</b>		<b>\$21,124.00</b>	<b>\$0.00</b>	<b>\$21,124.00</b>	<b>\$883.00</b>	<b>\$0.00</b>	<b>\$4,538.25</b>	<b>\$16,585.75</b>	<b>21%</b>	<b>\$15,765.67</b>	
<b>Department 26 - Court Services Totals</b>		<b>\$449,055.00</b>	<b>\$0.00</b>	<b>\$449,055.00</b>	<b>\$19,070.60</b>	<b>\$0.00</b>	<b>\$135,256.21</b>	<b>\$313,798.79</b>	<b>30%</b>	<b>\$331,200.74</b>	
<b>EXPENSE TOTALS</b>		<b>\$449,055.00</b>	<b>\$0.00</b>	<b>\$449,055.00</b>	<b>\$19,070.60</b>	<b>\$0.00</b>	<b>\$135,256.21</b>	<b>\$313,798.79</b>	<b>30%</b>	<b>\$331,200.74</b>	
<b>Fund 144 - Probation Service Fees</b>											
<b>Fund 144 - Probation Service Fees Totals</b>		<b>REVENUE TOTALS</b>	<b>364,396.00</b>	<b>.00</b>	<b>364,396.00</b>	<b>27,952.92</b>	<b>.00</b>	<b>150,660.89</b>	<b>213,735.11</b>	<b>41%</b>	<b>369,641.62</b>
<b>EXPENSE TOTALS</b>		<b>449,055.00</b>	<b>.00</b>	<b>449,055.00</b>	<b>19,070.60</b>	<b>.00</b>	<b>135,256.21</b>	<b>313,798.79</b>	<b>30%</b>	<b>331,200.74</b>	
<b>Fund 144 - Probation Service Fees Totals</b>		<b>(\$84,659.00)</b>	<b>\$0.00</b>	<b>(\$84,659.00)</b>	<b>\$8,882.32</b>	<b>\$0.00</b>	<b>\$15,404.68</b>	<b>(\$100,063.68)</b>		<b>\$38,440.88</b>	
<b>Fund 145 - County Clerk Document</b>											



# Budget Performance Report

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Exclude Rollup Account

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
<b>REVENUE</b>										
Department 05 - County Clerk										
341.05	County clerk fees	40,000.00	.00	40,000.00	2,102.00	.00	21,079.05	18,920.95	53	41,849.68
361.10	Investment earnings	286.00	.00	286.00	49.73	.00	164.61	121.39	58	262.13
	Department 05 - County Clerk Totals	\$40,286.00	\$0.00	\$40,286.00	\$2,151.73	\$0.00	\$21,243.66	\$19,042.34	53%	\$42,111.81
	REVENUE TOTALS	\$40,286.00	\$0.00	\$40,286.00	\$2,151.73	\$0.00	\$21,243.66	\$19,042.34	53%	\$42,111.81
<b>EXPENSE</b>										
Department 05 - County Clerk										
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,893.06
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	.00	500.00	0	237.84
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	3,416.00	.00	3,416.00	.00	.00	.00	3,416.00	0	3,416.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	3,351.00	.00	3,351.00	649.00	84	3,334.00
	Department 05 - County Clerk Totals	\$12,916.00	\$0.00	\$12,916.00	\$3,351.00	\$0.00	\$3,351.00	\$9,565.00	26%	\$13,402.75
	EXPENSE TOTALS	\$12,916.00	\$0.00	\$12,916.00	\$3,351.00	\$0.00	\$3,351.00	\$9,565.00	26%	\$13,402.75
Fund 145 - County Clerk Document Totals										
	REVENUE TOTALS	40,286.00	.00	40,286.00	2,151.73	.00	21,243.66	19,042.34	53%	42,111.81
	EXPENSE TOTALS	12,916.00	.00	12,916.00	3,351.00	.00	3,351.00	9,565.00	26%	13,402.75
	Fund 145 - County Clerk Document Totals	\$27,370.00	\$0.00	\$27,370.00	(\$1,199.27)	\$0.00	\$17,892.66	\$9,477.34		\$28,709.06
Fund 146 - Child Support Maintenance										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.10	Child support fees	130,000.00	.00	130,000.00	15,832.62	.00	29,879.87	100,120.13	23	57,838.64
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	28,000.00	.00	28,000.00	585.17	.00	6,687.17	21,312.83	24	32,148.83
	Sub Department 35 - Grants Totals	\$28,000.00	\$0.00	\$28,000.00	\$585.17	\$0.00	\$6,687.17	\$21,312.83	24%	\$32,148.83
	Department 03 - Circuit Clerk Totals	\$158,000.00	\$0.00	\$158,000.00	\$16,417.79	\$0.00	\$36,567.04	\$121,432.96	23%	\$89,987.47
	REVENUE TOTALS	\$158,000.00	\$0.00	\$158,000.00	\$16,417.79	\$0.00	\$36,567.04	\$121,432.96	23%	\$89,987.47
<b>EXPENSE</b>										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	82,284.00	.00	82,284.00	6,326.41	.00	38,501.79	43,782.21	47	79,629.03
412.00	Overtime	.00	.00	.00	.00	.00	56.31	(56.31)	+++	28.40
413.00	Employee Health Benefits	5,650.00	.00	5,650.00	481.04	.00	2,876.02	2,773.98	51	5,645.20
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.53
991.00	Transfer to General Fund	13,750.00	.00	13,750.00	.00	.00	.00	13,750.00	0	13,750.00
991.10	Transfer to Liability Insurance	464.00	.00	464.00	.00	.00	.00	464.00	0	464.00
	Department 03 - Circuit Clerk Totals	\$102,148.00	\$0.00	\$102,148.00	\$6,807.45	\$0.00	\$41,434.12	\$60,713.88	41%	\$99,517.16



# Budget Performance Report

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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
	<b>EXPENSE TOTALS</b>	\$102,148.00	\$0.00	\$102,148.00	\$6,807.45	\$0.00	\$41,434.12	\$60,713.88	41%	\$99,517.16
	Fund 146 - Child Support Maintenance Totals									
	REVENUE TOTALS	158,000.00	.00	158,000.00	16,417.79	.00	36,567.04	121,432.96	23%	89,987.47
	EXPENSE TOTALS	102,148.00	.00	102,148.00	6,807.45	.00	41,434.12	60,713.88	41%	99,517.16
	Fund 146 - Child Support Maintenance Totals	\$55,852.00	\$0.00	\$55,852.00	\$9,610.34	\$0.00	(\$4,867.08)	\$60,719.08		(\$9,529.69)
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
Department 07 - Recorder										
361.10	Investment earnings	600.00	.00	600.00	141.52	.00	475.86	124.14	79	809.55
391.80	Transfer from general fund	300,000.00	.00	300,000.00	27,869.80	.00	144,718.60	155,281.40	48	292,825.10
391.83	Transfer from gen fund laredo	58,000.00	.00	58,000.00	5,249.64	.00	28,385.12	29,614.88	49	58,209.04
391.84	Transfer from GF rent house supp	8,500.00	.00	8,500.00	875.50	.00	4,510.50	3,989.50	53	9,094.00
	Department 07 - Recorder Totals	\$367,100.00	\$0.00	\$367,100.00	\$34,136.46	\$0.00	\$178,090.08	\$189,009.92	49%	\$360,937.69
	REVENUE TOTALS	\$367,100.00	\$0.00	\$367,100.00	\$34,136.46	\$0.00	\$178,090.08	\$189,009.92	49%	\$360,937.69
<b>EXPENSE</b>										
Department 07 - Recorder										
411.00	Salaries and wages	99,417.72	.00	99,417.72	7,584.02	.00	46,262.47	53,155.25	47	139,824.67
413.00	Employee Health Benefits	20,548.24	.00	20,548.24	1,746.58	.00	10,445.24	10,103.00	51	50,284.28
521.00	Office Supplies	3,000.00	.00	3,000.00	.00	.00	846.25	2,153.75	28	2,214.97
522.00	Operating Supplies	2,000.00	.00	2,000.00	133.03	.00	362.97	1,637.03	18	745.80
526.00	Food Purchases	900.00	.00	900.00	101.50	.00	526.00	374.00	58	1,109.45
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	86.06
630.00	Training & Education	250.00	.00	250.00	.00	.00	120.00	130.00	48	175.00
632.00	Communications	1,800.00	.00	1,800.00	78.78	.00	271.33	1,528.67	15	772.50
633.00	Travel	1,836.00	.00	1,836.00	(150.00)	.00	785.78	1,050.22	43	1,311.63
635.00	Printing & Duplicating	206.00	.00	206.00	.00	.00	.00	206.00	0	.00
639.00	Rentals	184.00	.00	184.00	.00	.00	.00	184.00	0	170.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	100.00	650.00	13	445.00
644.00	Outside Contractual	152,192.00	.00	152,192.00	8,962.94	.00	54,446.09	97,745.91	36	107,107.65
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
768.00	Mach & Equipment over \$5,000	33,500.00	.00	33,500.00	.00	.00	.00	33,500.00	0	.00
991.00	Transfer to General Fund	6,911.00	.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
	Department 07 - Recorder Totals	\$323,976.96	\$0.00	\$323,976.96	\$18,456.85	\$0.00	\$114,166.13	\$209,810.83	35%	\$311,911.86
	EXPENSE TOTALS	\$323,976.96	\$0.00	\$323,976.96	\$18,456.85	\$0.00	\$114,166.13	\$209,810.83	35%	\$311,911.86

Fund 147 - Recorder's Document Totals



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Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	REVENUE TOTALS	367,100.00	.00	367,100.00	34,136.46	.00	178,090.08	189,009.92	49%
	EXPENSE TOTALS	323,976.96	.00	323,976.96	18,456.85	.00	114,166.13	209,810.83	35%
Fund 147 - Recorder's Document	Totals	\$43,123.04	\$0.00	\$43,123.04	\$15,679.61	\$0.00	\$63,923.95	(\$20,800.91)	\$49,025.83
<b>Fund 149 - Drug Court Fund</b>									
<b>REVENUE</b>									
Department 26 - Court Services									
348.53	Drug court fees	25,000.00	.00	25,000.00	1,550.84	.00	8,986.69	16,013.31	36
361.10	Investment earnings	500.00	.00	500.00	70.58	.00	248.18	251.82	50
	Department 26 - Court Services Totals	\$25,500.00	\$0.00	\$25,500.00	\$1,621.42	\$0.00	\$9,234.87	\$16,265.13	36%
	REVENUE TOTALS	\$25,500.00	\$0.00	\$25,500.00	\$1,621.42	\$0.00	\$9,234.87	\$16,265.13	36%
<b>EXPENSE</b>									
Department 26 - Court Services									
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	Department 26 - Court Services Totals	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0%
	EXPENSE TOTALS	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0%
<b>Fund 149 - Drug Court Fund Totals</b>									
	REVENUE TOTALS	25,500.00	.00	25,500.00	1,621.42	.00	9,234.87	16,265.13	36%
	EXPENSE TOTALS	23,800.00	.00	23,800.00	.00	.00	.00	23,800.00	0%
Fund 149 - Drug Court Fund	Totals	\$1,700.00	\$0.00	\$1,700.00	\$1,621.42	\$0.00	\$9,234.87	(\$7,534.87)	\$24,668.32
<b>Fund 150 - Community Mental Health</b>									
<b>REVENUE</b>									
Department 65 - 708 Mental Health Board									
311.10	Property taxes	1,637,868.00	.00	1,637,868.00	.00	.00	14,941.98	1,622,926.02	1
311.12	Collectors auction account	.00	.00	.00	.00	.00	379.78	(379.78)	+++
361.10	Investment earnings	1,650.00	.00	1,650.00	279.40	.00	1,351.33	298.67	82
361.15	Dividends	1,400.00	.00	1,400.00	.00	.00	604.80	795.20	43
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++
	Department 65 - 708 Mental Health Board Totals	\$1,640,918.00	\$0.00	\$1,640,918.00	\$279.40	\$0.00	\$17,277.89	\$1,623,640.11	1%
	REVENUE TOTALS	\$1,640,918.00	\$0.00	\$1,640,918.00	\$279.40	\$0.00	\$17,277.89	\$1,623,640.11	1%
<b>EXPENSE</b>									
Department 65 - 708 Mental Health Board									
411.00	Salaries and wages	41,139.00	.00	41,139.00	3,152.40	.00	19,229.65	21,909.35	47
									41,296.44



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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
413.00	Employee Health Benefits	5,660.00	.00	5,660.00	481.04	.00	2,876.80	2,783.20	51	5,654.54
413.10	FICA/Medicare	3,148.00	.00	3,148.00	223.80	.00	1,374.15	1,773.85	44	2,959.09
413.20	IMRF	5,015.00	.00	5,015.00	442.34	.00	2,664.46	2,350.54	53	4,692.94
521.00	Office Supplies	400.00	.00	400.00	.00	.00	104.00	296.00	26	123.43
527.00	Books & Periodicals	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
630.00	Training & Education	765.00	.00	765.00	.00	.00	.00	765.00	0	1,000.00
631.00	Professional Services	750.00	.00	750.00	.00	.00	.00	750.00	0	16.60
632.00	Communications	2,200.00	.00	2,200.00	234.88	.00	1,412.64	787.36	64	2,705.59
633.00	Travel	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	127.50	.00	127.50	372.50	26	.00
639.00	Rentals	4,750.00	.00	4,750.00	400.17	.00	2,747.43	2,002.57	58	4,623.00
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	2,000.00	4,700.00	30	5,182.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
991.00	Transfer to General Fund	22,289.00	.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	572.00	.00	1,898.00	35,102.00	5	16,455.50
991.AR	Transfer to ARC	234,567.00	.00	234,567.00	21,020.80	.00	102,967.04	131,599.96	44	202,386.47
991.BC	Transfer to Bethany Children	110,000.00	.00	110,000.00	14,204.27	.00	59,315.47	50,684.53	54	105,797.60
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	12,499.98	12,500.02	50	24,999.96
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	1,000.00	.00	6,000.00	6,000.00	50	12,000.00
991.CS	Transfer to Court Services	19,896.00	.00	19,896.00	(2,679.00)	.00	4,294.81	15,601.19	22	17,572.39
991.CT	Transfer to Children's Therapy	94,500.00	.00	94,500.00	7,875.00	.00	40,695.50	53,804.50	43	84,206.75
991.EF	Transfer to Epilepsy Foundation	8,000.00	.00	8,000.00	666.67	.00	4,000.02	3,999.98	50	6,833.35
991.HM	Transfer to Humility of Mary	35,000.00	.00	35,000.00	2,916.67	.00	17,500.02	17,499.98	50	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	2,550.00	.00	10,631.25	24,368.75	30	19,562.50
991.PS	Transfer to Prairie State Legal	18,000.00	.00	18,000.00	.00	.00	9,734.70	8,265.30	54	18,523.90
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	8,076.19	.00	40,380.95	56,619.05	42	97,000.00
991.RY	Transfer to Robert Young	484,000.00	.00	484,000.00	35,348.86	.00	144,423.86	339,576.14	30	403,960.00
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	13,999.98	14,000.02	50	34,666.69
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	8,500.02	8,499.98	50	15,833.35
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	2,083.33	.00	12,499.98	12,500.02	50	24,316.65
991.TR	Transfer to Transitions MH Reh	145,000.00	.00	145,000.00	12,886.56	.00	104,952.96	40,047.04	72	94,240.48
991.YS	Transfer to YSB	110,000.00	.00	110,000.00	.00	.00	64,843.75	45,156.25	59	90,847.50



# Budget Performance Report

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Exclude Rollup Account

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
Department 65 - 708 Mental Health Board	Totals	\$1,634,249.00	\$0.00	\$1,634,249.00	\$117,416.81	\$0.00	\$691,674.92	\$942,574.08	42%	\$1,418,471.33
	<b>EXPENSE TOTALS</b>	<b>\$1,634,249.00</b>	<b>\$0.00</b>	<b>\$1,634,249.00</b>	<b>\$117,416.81</b>	<b>\$0.00</b>	<b>\$691,674.92</b>	<b>\$942,574.08</b>	<b>42%</b>	<b>\$1,418,471.33</b>
Fund 150 - Community Mental Health	Totals									
	<b>REVENUE TOTALS</b>	<b>1,640,918.00</b>	<b>.00</b>	<b>1,640,918.00</b>	<b>279.40</b>	<b>.00</b>	<b>17,277.89</b>	<b>1,623,640.11</b>	<b>1%</b>	<b>1,601,183.57</b>
	<b>EXPENSE TOTALS</b>	<b>1,634,249.00</b>	<b>.00</b>	<b>1,634,249.00</b>	<b>117,416.81</b>	<b>.00</b>	<b>691,674.92</b>	<b>942,574.08</b>	<b>42%</b>	<b>1,418,471.33</b>
Fund 150 - Community Mental Health	Totals	\$6,669.00	\$0.00	\$6,669.00	(\$117,137.41)	\$0.00	(\$674,397.03)	\$681,066.03		\$182,712.24
Fund 152 - Arrestee Medical Cost Fund										
	<b>REVENUE</b>									
Department 08 - Sheriff										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	1,318.88	.00	7,235.42	7,764.58	48	18,399.86
361.10	Investment earnings	.00	.00	.00	16.54	.00	55.73	(55.73)	+++	88.50
	Department 08 - Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,335.42	\$0.00	\$7,291.15	\$7,708.85	49%	\$18,488.36
	<b>REVENUE TOTALS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,335.42</b>	<b>\$0.00</b>	<b>\$7,291.15</b>	<b>\$7,708.85</b>	<b>49%</b>	<b>\$18,488.36</b>
	<b>EXPENSE</b>									
Department 08 - Sheriff										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	.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
	<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$10,000.00</b>
Fund 152 - Arrestee Medical Cost Fund	Totals									
	<b>REVENUE TOTALS</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>1,335.42</b>	<b>.00</b>	<b>7,291.15</b>	<b>7,708.85</b>	<b>49%</b>	<b>18,488.36</b>
	<b>EXPENSE TOTALS</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0%</b>	<b>10,000.00</b>
Fund 152 - Arrestee Medical Cost Fund	Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,335.42	\$0.00	\$7,291.15	(\$2,291.15)		\$8,488.36
Fund 153 - Court Document Storage										
	<b>REVENUE</b>									
Department 03 - Circuit Clerk										
348.16	Document storage fees	240,000.00	.00	240,000.00	14,850.00	.00	85,150.12	154,849.88	35	225,252.37
361.10	Investment earnings	2,856.00	.00	2,856.00	406.25	.00	1,469.49	1,386.51	51	3,159.36
	Department 03 - Circuit Clerk Totals	\$242,856.00	\$0.00	\$242,856.00	\$15,256.25	\$0.00	\$86,619.61	\$156,236.39	36%	\$228,411.73
	<b>REVENUE TOTALS</b>	<b>\$242,856.00</b>	<b>\$0.00</b>	<b>\$242,856.00</b>	<b>\$15,256.25</b>	<b>\$0.00</b>	<b>\$86,619.61</b>	<b>\$156,236.39</b>	<b>36%</b>	<b>\$228,411.73</b>
	<b>EXPENSE</b>									
Department 03 - Circuit Clerk										
411.00	Salaries and wages	124,281.00	.00	124,281.00	6,635.21	.00	40,474.73	83,806.27	33	102,269.31
412.00	Overtime	.00	.00	.00	.00	.00	142.20	(142.20)	+++	245.33
413.00	Employee Health Benefits	5,660.00	.00	5,660.00	1,661.36	.00	9,936.10	(4,276.10)	176	22,913.73
413.10	FICA/Medicare	9,508.00	.00	9,508.00	482.30	.00	2,963.95	6,544.05	31	2,585.93
413.20	IMRF	11,588.00	.00	11,588.00	953.28	.00	5,725.76	5,862.24	49	4,571.16



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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
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	211.62
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	21,928.00	3,072.00	88	16,605.83
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	276.29	4,723.71	6	.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	407.37
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	210.00	6,790.00	3	210.00
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	123.51
632.00	Communications	32,000.00	.00	32,000.00	619.59	.00	10,557.43	21,442.57	33	27,022.41
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	53.19
634.00	Publishing	5,000.00	.00	5,000.00	100.00	.00	700.00	4,300.00	14	2,600.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	9.00	991.00	1	173.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	490.00	110.00	82	490.00
644.00	Outside Contractual	32,500.00	.00	32,500.00	639.92	.00	29,676.54	2,823.46	91	30,990.46
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
768.00	Mach & Equipment over \$5,000	29,183.00	.00	29,183.00	.00	.00	.00	29,183.00	0	.00
991.00	Transfer to General Fund	8,484.00	.00	8,484.00	.00	.00	.00	8,484.00	0	8,484.00
Department 03 - Circuit Clerk Totals		\$312,504.00	\$0.00	\$312,504.00	\$11,091.66	\$0.00	\$123,090.00	\$189,414.00	39%	\$219,956.85
EXPENSE TOTALS		\$312,504.00	\$0.00	\$312,504.00	\$11,091.66	\$0.00	\$123,090.00	\$189,414.00	39%	\$219,956.85
Fund 153 - Court Document Storage Totals										
REVENUE TOTALS		242,856.00	.00	242,856.00	15,256.25	.00	86,619.61	156,236.39	36%	228,411.73
EXPENSE TOTALS		312,504.00	.00	312,504.00	11,091.66	.00	123,090.00	189,414.00	39%	219,956.85
Fund 153 - Court Document Storage Totals		(\$69,648.00)	\$0.00	(\$69,648.00)	\$4,164.59	\$0.00	(\$36,470.39)	(\$33,177.61)		\$8,454.88
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
REVENUE										
Department 03 - Circuit Clerk										
348.17	Cir clerk operate & admin fees	27,500.00	.00	27,500.00	1,979.47	.00	10,296.87	17,203.13	37	25,604.26
361.10	Investment earnings	500.00	.00	500.00	76.51	.00	273.30	226.70	55	550.32
Department 03 - Circuit Clerk Totals		\$28,000.00	\$0.00	\$28,000.00	\$2,055.98	\$0.00	\$10,570.17	\$17,429.83	38%	\$26,154.58
REVENUE TOTALS		\$28,000.00	\$0.00	\$28,000.00	\$2,055.98	\$0.00	\$10,570.17	\$17,429.83	38%	\$26,154.58
EXPENSE										
Department 03 - Circuit Clerk										
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	34,355.43	.00	34,355.43	1,205.13	.00	7,074.72	27,280.71	21	15,302.55
413.10	FICA/Medicare	2,628.20	.00	2,628.20	92.18	.00	541.21	2,086.99	21	417.18
413.20	IMRF	4,188.01	.00	4,188.01	.00	.00	.00	4,188.01	0	.00
Department 03 - Circuit Clerk Totals		\$41,171.64	\$0.00	\$41,171.64	\$1,297.31	\$0.00	\$7,615.93	\$33,555.71	18%	\$15,719.73
EXPENSE TOTALS		\$41,171.64	\$0.00	\$41,171.64	\$1,297.31	\$0.00	\$7,615.93	\$33,555.71	18%	\$15,719.73



# Budget Performance Report

Fiscal Year to Date 05/31/17  
Exclude Rollup Account

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
<b>Fund 155 - Cir Clerk Oper &amp; Admin Totals</b>										
	REVENUE TOTALS	28,000.00	.00	28,000.00	2,055.98	.00	10,570.17	17,429.83	38%	26,154.58
	EXPENSE TOTALS	41,171.64	.00	41,171.64	1,297.31	.00	7,615.93	33,555.71	18%	15,719.73
	Fund 155 - Cir Clerk Oper & Admin Totals	(\$13,171.64)	\$0.00	(\$13,171.64)	\$758.67	\$0.00	\$2,954.24	(\$16,125.88)		\$10,434.85
<b>Fund 156 - Cir Cl Electronic Citations</b>										
<b>REVENUE</b>										
Department 03 - Circuit Clerk										
348.18	Electronic citation fees	5,000.00	.00	5,000.00	402.30	.00	2,245.04	2,754.96	45	5,619.89
361.10	Investment earnings	.00	.00	.00	5.04	.00	17.01	(17.01)	+++	22.29
	Department 03 - Circuit Clerk Totals	\$5,000.00	\$0.00	\$5,000.00	\$407.34	\$0.00	\$2,262.05	\$2,737.95	45%	\$5,642.18
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$407.34	\$0.00	\$2,262.05	\$2,737.95	45%	\$5,642.18
<b>Fund 156 - Cir Cl Electronic Citations Totals</b>										
	REVENUE TOTALS	5,000.00	.00	5,000.00	407.34	.00	2,262.05	2,737.95	45%	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	\$407.34	\$0.00	\$2,262.05	\$2,737.95		\$5,642.18
<b>Fund 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department 25 - General County										
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	2,153.73	222,846.27	1	230,093.52
311.12	Collectors auction account	.00	.00	.00	.00	.00	54.74	(54.74)	+++	33.33
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	34.42
	Department 25 - General County Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,208.47	\$222,791.53	1%	\$230,161.27
	REVENUE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,208.47	\$222,791.53	1%	\$230,161.27
<b>EXPENSE</b>										
Department 25 - General County										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	.00	.00	2,208.47	222,791.53	1	230,161.27
	Department 25 - General County Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,208.47	\$222,791.53	1%	\$230,161.27
	EXPENSE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$2,208.47	\$222,791.53	1%	\$230,161.27
<b>Fund 159 - County Extension Education Totals</b>										
	REVENUE TOTALS	225,000.00	.00	225,000.00	.00	.00	2,208.47	222,791.53	1%	230,161.27
	EXPENSE TOTALS	225,000.00	.00	225,000.00	.00	.00	2,208.47	222,791.53	1%	230,161.27
	Fund 159 - County Extension Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										



# Budget Performance Report

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Exclude Rollup Account

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
311.10	Property taxes	70,000.00	.00	70,000.00	.00	.00	673.10	69,326.90	1	71,911.60
311.12	Collectors auction account	.00	.00	.00	.00	.00	17.11	(17.11)	+++	10.41
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	10.76
	Department 25 - General County	<b>Totals</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$690.21	\$69,309.79	1% \$71,932.77
		<b>REVENUE TOTALS</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$690.21	\$69,309.79	1% \$71,932.77
	<b>EXPENSE</b>									
	Department 25 - General County									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	.00	.00	690.21	69,309.79	1	71,932.77
	Department 25 - General County	<b>Totals</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$690.21	\$69,309.79	1% \$71,932.77
		<b>EXPENSE TOTALS</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$690.21	\$69,309.79	1% \$71,932.77
	Fund 160 - Child Advocacy Fund	<b>Totals</b>								
		<b>REVENUE TOTALS</b>	70,000.00	.00	70,000.00	.00	.00	690.21	69,309.79	1% 71,932.77
		<b>EXPENSE TOTALS</b>	70,000.00	.00	70,000.00	.00	.00	690.21	69,309.79	1% 71,932.77
	Fund 160 - Child Advocacy Fund	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 183 - Hillsdale SSA Tax									
	<b>REVENUE</b>									
	Department 18 - Public Works									
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
361.10	Investment earnings	121.00	.00	121.00	16.66	.00	60.96	60.04	50	128.25
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1.17
	Department 18 - Public Works	<b>Totals</b>	\$8,941.00	\$0.00	\$8,941.00	\$16.66	\$0.00	\$60.96	\$8,880.04	1% \$8,608.95
		<b>REVENUE TOTALS</b>	\$8,941.00	\$0.00	\$8,941.00	\$16.66	\$0.00	\$60.96	\$8,880.04	1% \$8,608.95
	<b>EXPENSE</b>									
	Department 18 - Public Works									
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,021.44
413.10	FICA/Medicare	192.00	.00	192.00	.00	.00	.00	192.00	0	146.21
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
634.00	Publishing	.00	.00	.00	11.67	.00	11.67	(11.67)	+++	.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	282.66	.00	828.24	2,671.76	24	692.97
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	2,100.00	2,900.00	42	4,200.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Department 18 - Public Works	<b>Totals</b>	\$41,192.00	\$0.00	\$41,192.00	\$644.33	\$0.00	\$2,939.91	\$38,252.09	7% \$8,260.62
		<b>EXPENSE TOTALS</b>	\$41,192.00	\$0.00	\$41,192.00	\$644.33	\$0.00	\$2,939.91	\$38,252.09	7% \$8,260.62



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
<b>Fund 183 - Hillsdale SSA Tax Totals</b>									
	REVENUE TOTALS	8,941.00	.00	8,941.00	16.66	.00	60.96	8,880.04	1%
	EXPENSE TOTALS	41,192.00	.00	41,192.00	644.33	.00	2,939.91	38,252.09	7%
	Fund 183 - Hillsdale SSA Tax Totals	(\$32,251.00)	\$0.00	(\$32,251.00)	(\$627.67)	\$0.00	(\$2,878.95)	(\$29,372.05)	\$348.33
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>									
<b>REVENUE</b>									
Department 18 - Public Works									
311.10	Property taxes	43,551.00	.00	43,551.00	.00	.00	.00	43,551.00	0
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++
361.10	Investment earnings	.00	.00	.00	59.92	.00	219.36	(219.36)	+++
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++
	Department 18 - Public Works Totals	\$43,551.00	\$0.00	\$43,551.00	\$59.92	\$0.00	\$219.36	\$43,331.64	1%
	REVENUE TOTALS	\$43,551.00	\$0.00	\$43,551.00	\$59.92	\$0.00	\$219.36	\$43,331.64	1%
<b>EXPENSE</b>									
Department 18 - Public Works									
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	593.25	9,406.75	6
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	55.27	709.73	7
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	965.00	4,035.00	19
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
634.00	Publishing	.00	.00	.00	66.13	.00	66.13	(66.13)	+++
637.00	Public Utility Services	10,000.00	.00	10,000.00	1,232.13	.00	3,278.54	6,721.46	33
638.00	Repairs & Maintenance	15,000.00	(965.00)	14,035.00	1,338.87	.00	3,189.83	10,845.17	23
639.00	Rentals	.00	965.00	965.00	.00	.00	.00	965.00	0
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	Department 18 - Public Works Totals	\$116,765.00	\$0.00	\$116,765.00	\$2,637.13	\$0.00	\$8,148.02	\$108,616.98	7%
	EXPENSE TOTALS	\$116,765.00	\$0.00	\$116,765.00	\$2,637.13	\$0.00	\$8,148.02	\$108,616.98	7%
<b>Fund 184 - Zuma/Canoe Creek SSA Tax Totals</b>									
	REVENUE TOTALS	43,551.00	.00	43,551.00	59.92	.00	219.36	43,331.64	1%
	EXPENSE TOTALS	116,765.00	.00	116,765.00	2,637.13	.00	8,148.02	108,616.98	7%
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	(\$73,214.00)	\$0.00	(\$73,214.00)	(\$2,577.21)	\$0.00	(\$7,928.66)	(\$65,285.34)	\$5,521.64
<b>Fund 202 - Jail Lease Debt Service Fund</b>									
<b>REVENUE</b>									
Department 08 - Sheriff									
311.10	Property taxes	2,681,268.00	.00	2,681,268.00	.00	.00	22,211.23	2,659,056.77	1
311.12	Collectors auction account	.00	.00	.00	.00	.00	564.54	(564.54)	+++
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++
	Department 08 - Sheriff Totals	\$2,681,268.00	\$0.00	\$2,681,268.00	\$0.00	\$0.00	\$22,775.77	\$2,658,492.23	1%
	REVENUE TOTALS	\$2,681,268.00	\$0.00	\$2,681,268.00	\$0.00	\$0.00	\$22,775.77	\$2,658,492.23	1%



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Exclude Rollup Account

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
	REVENUE TOTALS	\$2,681,268.00	\$0.00	\$2,681,268.00	\$0.00	\$0.00	\$22,775.77	\$2,658,492.23	1%	\$2,368,789.82
<b>EXPENSE</b>										
Department 08 - Sheriff										
991.45	Transfer to PBC Fund	2,681,268.00	.00	2,681,268.00	.00	.00	22,775.77	2,658,492.23	1	2,368,789.82
	Department 08 - Sheriff Totals	\$2,681,268.00	\$0.00	\$2,681,268.00	\$0.00	\$0.00	\$22,775.77	\$2,658,492.23	1%	\$2,368,789.82
	EXPENSE TOTALS	\$2,681,268.00	\$0.00	\$2,681,268.00	\$0.00	\$0.00	\$22,775.77	\$2,658,492.23	1%	\$2,368,789.82
Fund 202 - Jail Lease Debt Service Fund Totals										
	REVENUE TOTALS	2,681,268.00	.00	2,681,268.00	.00	.00	22,775.77	2,658,492.23	1%	2,368,789.82
	EXPENSE TOTALS	2,681,268.00	.00	2,681,268.00	.00	.00	22,775.77	2,658,492.23	1%	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										
<b>REVENUE</b>										
Department 29 - Human Resources										
361.10	Investment earnings	.00	.00	.00	1,156.42	.00	3,959.77	(3,959.77)	+++	8,955.47
365.02	Medicare Advantage	.00	.00	.00	11,359.00	.00	67,277.00	(67,277.00)	+++	130,220.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	177.00	(177.00)	+++	405.63
Sub Department 36 - Insurance										
365.00	Gen fund pension contributions	.00	.00	.00	250,949.39	.00	1,524,345.28	(1,524,345.28)	+++	3,579,429.12
365.01	Other fund pension contributions	.00	.00	.00	219,529.07	.00	1,412,956.96	(1,412,956.96)	+++	3,111,749.20
365.10	Township pension contributions	.00	.00	.00	.00	.00	5,648.56	(5,648.56)	+++	16,681.36
365.11	RICO Tri Co Consort pension cont	.00	.00	.00	7,382.14	.00	40,401.06	(40,401.06)	+++	61,720.73
365.12	Bi-State pension contributions	.00	.00	.00	20,505.26	.00	102,209.32	(102,209.32)	+++	239,765.06
365.13	Supt of ed pension contribution	.00	.00	.00	.00	.00	5,648.56	(5,648.56)	+++	13,898.84
365.50	Employee pension contributions	.00	.00	.00	71,634.95	.00	426,295.21	(426,295.21)	+++	840,578.83
365.51	Individuals pension contribution	.00	.00	.00	31,223.80	.00	186,986.61	(186,986.61)	+++	338,235.04
369.93	Refunds/rebates for prior years	.00	.00	.00	147,363.60	.00	243,328.26	(243,328.26)	+++	168,616.86
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$748,588.21	\$0.00	\$3,947,819.82	(\$3,947,819.82)	+++	\$8,370,675.04
Sub Department 51 - Eye Care										
365.14	Eye care-other govt units contri	.00	.00	.00	96.91	.00	1,372.66	(1,372.66)	+++	3,464.43
365.52	Eye care - employee contribution	.00	.00	.00	4,218.79	.00	25,149.97	(25,149.97)	+++	47,995.38
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,315.70	\$0.00	\$26,522.63	(\$26,522.63)	+++	\$51,459.81
Sub Department 52 - Dental Care										
365.15	Dental care-other govt units	.00	.00	.00	402.55	.00	5,338.80	(5,338.80)	+++	12,864.52
365.53	Dental care-employee contributio	.00	.00	.00	29,682.60	.00	178,264.25	(178,264.25)	+++	358,646.97
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$30,085.15	\$0.00	\$183,603.05	(\$183,603.05)	+++	\$371,511.49
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$795,504.48	\$0.00	\$4,229,359.27	(\$4,229,359.27)	+++	\$8,933,227.44
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$795,504.48	\$0.00	\$4,229,359.27	(\$4,229,359.27)	+++	\$8,933,227.44



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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
<b>EXPENSE</b>										
Department 29 - Human Resources										
631.00	Professional Services	.00	.00	.00	1,800.00	.00	12,600.00	(12,600.00)	+++	21,600.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	29,978.00
Sub Department 36 - Insurance										
636.00	Insurance	.00	.00	.00	665,281.92	.00	4,180,450.99	(4,180,450.99)	+++	8,169,600.82
644.00	Outside Contractual	.00	.00	.00	11,326.90	.00	78,998.20	(78,998.20)	+++	130,600.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	98,652.51
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$676,608.82	\$0.00	\$4,259,449.19	(\$4,259,449.19)	+++	\$8,398,853.33
Sub Department 51 - Eye Care										
636.00	Insurance	.00	.00	.00	4,517.54	.00	31,538.18	(31,538.18)	+++	48,643.50
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,517.54	\$0.00	\$31,538.18	(\$31,538.18)	+++	\$48,643.50
Sub Department 52 - Dental Care										
636.00	Insurance	.00	.00	.00	30,394.66	.00	216,242.79	(216,242.79)	+++	372,502.76
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$30,394.66	\$0.00	\$216,242.79	(\$216,242.79)	+++	\$372,502.76
Department 29 - Human Resources Totals										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$713,321.02	\$0.00	\$4,519,830.16	(\$4,519,830.16)	+++	\$8,871,577.59
Fund 501 - Employee Health Benefit Totals										
	REVENUE TOTALS	.00	.00	.00	795,504.48	.00	4,229,359.27	(4,229,359.27)	+++	8,933,227.44
	EXPENSE TOTALS	.00	.00	.00	713,321.02	.00	4,519,830.16	(4,519,830.16)	+++	8,871,577.59
Fund 607 - TBA	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	\$82,183.46	\$0.00	(\$290,470.89)	\$290,470.89		\$61,649.85
<b>REVENUE</b>										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
361.10	Investment earnings	.00	.00	.00	61.32	.00	221.22	(221.22)	+++	465.75
391.80	Transfer from general fund	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
	Department 13 - Chief County Assessor Totals	\$0.00	\$4,000.00	\$4,000.00	\$61.32	\$0.00	\$4,221.22	(\$221.22)	106%	\$465.75
	REVENUE TOTALS	\$0.00	\$4,000.00	\$4,000.00	\$61.32	\$0.00	\$4,221.22	(\$221.22)	106%	\$465.75
<b>EXPENSE</b>										
Department 13 - Chief County Assessor										
631.00	Professional Services	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
991.00	Transfer to General Fund	448.00	.00	448.00	.00	.00	.00	448.00	0	448.00
	Department 13 - Chief County Assessor Totals	\$448.00	\$4,000.00	\$4,448.00	\$0.00	\$0.00	\$4,000.00	\$448.00	90%	\$448.00
	EXPENSE TOTALS	\$448.00	\$4,000.00	\$4,448.00	\$0.00	\$0.00	\$4,000.00	\$448.00	90%	\$448.00
Fund 607 - TBA Totals										



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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	REVENUE TOTALS	.00	4,000.00	4,000.00	61.32	.00	4,221.22	(221.22)	106%
	EXPENSE TOTALS	448.00	4,000.00	4,448.00	.00	.00	4,000.00	448.00	90%
Fund	607 - TBA Totals	(\$448.00)	\$0.00	(\$448.00)	\$61.32	\$0.00	\$221.22	(\$669.22)	\$17.75
<b>Fund 610 - Town Motor Fuel Tax</b>									
<b>REVENUE</b>									
Department 18 - Public Works									
335.36	Township motor fuel tax	.00	.00	.00	41,621.52	.00	160,149.28	(160,149.28)	+++
361.10	Investment earnings	.00	.00	.00	392.20	.00	1,312.44	(1,312.44)	+++
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$42,013.72	\$0.00	\$161,461.72	(\$161,461.72)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$42,013.72	\$0.00	\$161,461.72	(\$161,461.72)	+++
<b>EXPENSE</b>									
Department 18 - Public Works									
Sub Department 12 - Engineering									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++
	Sub Department 12 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department 31 - Road Maintenance									
522.00	Operating Supplies	.00	.00	.00	.00	.00	11,920.03	(11,920.03)	+++
523.00	Repair/Maintenance Supplies	.00	.00	.00	16,451.08	.00	43,188.87	(43,188.87)	+++
633.00	Travel	.00	.00	.00	9,445.44	.00	25,492.07	(25,492.07)	+++
638.00	Repairs & Maintenance	.00	.00	.00	11,566.84	.00	11,566.84	(11,566.84)	+++
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++
	Sub Department 31 - Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$37,463.36	\$0.00	\$92,167.81	(\$92,167.81)	+++
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$37,463.36	\$0.00	\$92,167.81	(\$92,167.81)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$37,463.36	\$0.00	\$92,167.81	(\$92,167.81)	+++
<b>Fund 610 - Town Motor Fuel Tax Totals</b>									
	REVENUE TOTALS	.00	.00	.00	42,013.72	.00	161,461.72	(161,461.72)	+++
	EXPENSE TOTALS	.00	.00	.00	37,463.36	.00	92,167.81	(92,167.81)	+++
Fund	610 - Town Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$4,550.36	\$0.00	\$69,293.91	(\$69,293.91)	\$79,012.24
<b>Fund 611 - Township Bridges</b>									
<b>REVENUE</b>									
Department 18 - Public Works									
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	53,378.95	(53,378.95)	+++
361.10	Investment earnings	.00	.00	.00	21.04	.00	41.33	(41.33)	+++
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$21.04	\$0.00	\$53,420.28	(\$53,420.28)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$21.04	\$0.00	\$53,420.28	(\$53,420.28)	+++
<b>EXPENSE</b>									
Department 18 - Public Works									



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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Sub Department 38 - Construction Twp. Bridge										
644.00	Outside Contractual	.00	.00	.00	53,378.95	.00	53,378.95	(53,378.95)	+++	78,892.00
	Sub Department 38 - Construction Twp. Bridge Totals	\$0.00	\$0.00	\$0.00	\$53,378.95	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$53,378.95	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$53,378.95	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
Fund 611 - Township Bridges Totals										
	REVENUE TOTALS	.00	.00	.00	21.04	.00	53,420.28	(53,420.28)	+++	109.47
	EXPENSE TOTALS	.00	.00	.00	53,378.95	.00	53,378.95	(53,378.95)	+++	78,892.00
	Fund 611 - Township Bridges Totals	\$0.00	\$0.00	\$0.00	(\$53,357.91)	\$0.00	\$41.33	(\$41.33)		(\$78,782.53)
Grand Totals										
	REVENUE TOTALS	77,557,146.00	299,533.18	77,856,679.18	4,213,061.81	.00	21,665,139.32	56,191,539.86	28%	94,768,270.00
	EXPENSE TOTALS	77,271,649.88	729,468.21	78,001,118.09	6,136,230.80	19,963.59	34,403,148.96	43,578,005.54	44%	94,740,830.25
	Grand Totals	\$285,496.12	(\$429,935.03)	(\$144,438.91)	(\$1,923,168.99)	(\$19,963.59)	(\$12,738,009.64)	\$12,613,534.32		\$27,439.75