

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
311-10	Property taxes	\$5,950,000.00	\$0.00	\$5,950,000.00	\$0.00	\$0.00	\$0.00	\$5,950,000.00	0%	\$5,673,516.34
311-12	Collectors auction account	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,291.15
	311 Property taxes Totals:	\$5,951,500.00	\$0.00	\$5,951,500.00	\$0.00	\$0.00	\$0.00	\$5,951,500.00	0%	\$5,674,807.49
316-30	QC downs racing surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
316-46	Line easement tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	316 QC downs racing surcharge Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
319-10	Penalties/int - del real estate	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$690,829.69
319-12	Penalties/int - A S mobile home	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$4,759.83
319-13	Penalties/int - suits	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
	319 Penalties/int - del real estate Totals:	\$693,050.00	\$0.00	\$693,050.00	\$0.00	\$0.00	\$0.00	\$693,050.00	0%	\$695,589.52
321-10	Liquor & entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.50
321-11	Licenses - coin machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
321-12	Permit - fireworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	321 Liquor & entertainment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.50
333-10	Federal-in lieu of taxes	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
335-10	State income tax	\$1,700,000.00	\$0.00	\$1,700,000.00	\$248,730.22	\$0.00	\$248,730.22	\$1,451,269.78	15%	\$1,363,729.39
335-15	Replacement revenue	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$231,772.59	\$2,018,227.41	10%	\$2,429,283.54
335-20	Sales and use taxes	\$550,000.00	\$0.00	\$550,000.00	\$29,554.60	\$0.00	\$29,554.60	\$520,445.40	5%	\$421,121.23
335-21	Local use tax	\$250,000.00	\$0.00	\$250,000.00	\$22,094.81	\$0.00	\$22,094.81	\$227,905.19	9%	\$251,829.19
335-25	Auto leasing tax	\$100,000.00	\$0.00	\$100,000.00	\$15,151.78	\$0.00	\$15,151.78	\$84,848.22	15%	\$116,870.25
335-28	1/4 cent sales tax	\$3,600,000.00	\$0.00	\$3,600,000.00	\$302,366.89	\$0.00	\$302,366.89	\$3,297,633.11	8%	\$3,505,373.20
335-29	Photo processing tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-30	Inheritance tax	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$72,742.29
	335 State income tax Totals:	\$8,600,000.00	\$0.00	\$8,600,000.00	\$617,898.30	\$0.00	\$849,670.89	\$7,750,329.11	10%	\$8,160,949.09
336-10	State-in lieu of taxes	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,671.88	(\$671.88)	101%	\$86,910.00
338-05	911 board from Sheriff Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-15	Coal Valley city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-16	Colona city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-17	Geneseo City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-18	Blackhawk college	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-55	Admin reimb from Forest Preserve	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$112,350.00
	338 911 board from Sheriff Contract Totals:	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$112,350.00

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Fund: 001 General Fund										
REVENUE										
341-00	Employer fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
352-10	Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$33,000.00	\$0.00	\$33,000.00	\$1,609.66	\$0.00	\$3,536.71	\$29,463.29	11%	\$25,334.56
361-30	Collector's interest '90	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$1,659.49
361-31	Collector's prior year interest	\$1,800.00	\$0.00	\$1,800.00	\$174.02	\$0.00	\$336.31	\$1,463.69	19%	\$1,514.85
361-33	Juvenile probation trust interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-40	Inheritance tax interest	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	\$602.00	0%	\$364.65
361-41	Trust fund interest	\$5,800.00	\$0.00	\$5,800.00	\$70.37	\$0.00	\$141.05	\$5,658.95	2%	\$4,977.48
361-42	Special collector's interest	\$990.00	\$0.00	\$990.00	\$125.10	\$0.00	\$244.14	\$745.86	25%	\$856.46
361-43	Paid under protest interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-44	Mobile home interest	\$750.00	\$0.00	\$750.00	\$75.33	\$0.00	\$142.87	\$607.13	19%	\$526.30
361-45	Forfeiture interest	\$1,100.00	\$0.00	\$1,100.00	\$34.22	\$0.00	\$60.28	\$1,039.72	5%	\$253.70
361-46	After settle pers prop interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-47	Partial payment interest	\$55.00	\$0.00	\$55.00	\$2.79	\$0.00	\$5.58	\$49.42	10%	\$43.51
361-48	After settle mobile home interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-49	Redemption account interest	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$194.45
361-50	Foreclosure account interest	\$1,481.00	\$0.00	\$1,481.00	\$21.39	\$0.00	\$73.08	\$1,407.92	5%	\$1,384.30
361 Investment earnings Totals:		\$47,478.00	\$0.00	\$47,478.00	\$2,112.88	\$0.00	\$4,540.02	\$42,937.98	10%	\$37,109.75
362-10	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.33
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.00
365-10	Township pension contributions	\$1,000.00	\$0.00	\$1,000.00	\$123.68	\$0.00	\$309.30	\$690.70	31%	\$1,657.57
365-11	RICo Tri Co Consort pension cont	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$185.52
365 Township pension contributions Totals:		\$1,500.00	\$0.00	\$1,500.00	\$123.68	\$0.00	\$309.30	\$1,190.70	21%	\$1,843.09
369-00	Copy & microfilm revenue	\$1,500.00	\$0.00	\$1,500.00	\$95.00	\$0.00	\$236.45	\$1,263.55	16%	\$1,544.00
369-01	Ink cartridge recycling revenue	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$6.00	\$44.00	12%	\$44.50
369-10	Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-11	Phone system reimb sales tax chg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-50	Miscellaneous trust acct revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-90	Victim impact riverside revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-91	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-92	Credit card survey dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-93	Refunds/rebates for prior years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund: 001 General Fund										
REVENUE										
369-94	Miscellaneous - other revenue	\$10,000.00	\$0.00	\$10,000.00	\$2,045.64	\$0.00	\$2,045.64	\$7,954.36	20%	\$4,606.33
	369 Copy & microfilm revenue	\$11,550.00	\$0.00	\$11,550.00	\$2,140.64	\$0.00	\$2,288.09	\$9,261.91	20%	\$6,194.83
	Totals:									
390-30	Transfer from MEG	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$5,425.00	0%	\$0.00
390-40	Transfer from Tri-County Consortium	\$25,645.00	\$0.00	\$25,645.00	\$0.00	\$0.00	\$0.00	\$25,645.00	0%	\$0.00
	390 Transfer from MEG Totals:	\$31,070.00	\$0.00	\$31,070.00	\$0.00	\$0.00	\$0.00	\$31,070.00	0%	\$0.00
391-00	Transfer from indemnity fund	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$56,430.00
391-10	Transfer from court automation	\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$0.00	\$6,452.00	0%	\$4,000.00
391-11	Transfer from court doc storage	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$0.00	\$8,484.00	0%	\$5,649.00
391-12	Transfer from law library	\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$0.00	\$12,115.00	0%	\$8,884.00
391-13	Transfer from county clerk docum	\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$0.00	\$3,416.00	0%	\$36,981.61
391-14	Transfer from recorder document	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$0.00	\$6,911.00	0%	\$5,203.00
391-15	Transfer from court security	\$5,319.00	\$0.00	\$5,319.00	\$0.00	\$0.00	\$0.00	\$5,319.00	0%	\$11,655.00
391-16	Transfer from county highway	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$111,716.00
391-17	Transfer from county bridge	\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$0.00	\$4,259.00	0%	\$4,455.00
391-18	Transfer from hope creek	\$380,000.00	\$0.00	\$380,000.00	\$20,060.62	\$0.00	\$54,542.81	\$325,457.19	14%	\$488,724.25
391-19	Transfer from GIS	\$25,381.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$0.00	\$25,381.00	0%	\$71,082.00
391-20	Transfer from probation serv fee	\$7,427.00	\$0.00	\$7,427.00	\$0.00	\$0.00	\$0.00	\$7,427.00	0%	\$7,286.00
391-21	Transfer from mental health	\$22,289.00	\$0.00	\$22,289.00	\$0.00	\$0.00	\$0.00	\$22,289.00	0%	\$10,405.00
391-22	Transfer from health department	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0%	\$39,907.39
391-23	Transfer from treasurer automat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-24	Trans from Cir. Clerk Oper & Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-27	Transfer from FEMA GPS fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-28	Transfer from child support fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,738.00
391-29	Transfer from County Clerk Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
391-30	Transfer from Public bldg commis	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$500,000.00
391-32	Transfer from ETSB	\$15,050.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$15,050.00	0%	\$0.00
391-33	Transfer from solid waste mgmt	\$7,021.00	\$0.00	\$7,021.00	\$0.00	\$0.00	\$0.00	\$7,021.00	0%	\$0.00
391-40	Transfer from arrestee medical	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0%	\$28,500.00
391-41	Transfer from TBA Fund	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00	0%	\$0.00
391-42	Transfer from S.A. Drug Enforcement Fund	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	0%	\$0.00

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Fund: 001 General Fund										
REVENUE										
391-43	Transfer from MFT Fund	\$14,981.00	\$0.00	\$14,981.00	\$0.00	\$0.00	\$0.00	\$14,981.00	0%	\$0.00
391-44	Transfer from Hillsdale SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-45	Transfer from Zuma Canoe Creek SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-46	Transfer from Q.C. Bomb Squad	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$0.00
391-47	Transfer from Veterans Assistance	\$54,130.00	\$0.00	\$54,130.00	\$0.00	\$0.00	\$0.00	\$54,130.00	0%	\$0.00
391-48	Transfer from Homeland Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-49	Transfer from COPS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-50	Transfer from collector tax fee	\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$0.00	\$92,316.00	0%	\$90,000.00
391-53	Transfer from IMRF Fund	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0%	\$0.00
391-54	Transfer from FICA Fund	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	0%	\$0.00
391-55	Transfer from EHB	\$29,978.00	\$0.00	\$29,978.00	\$0.00	\$0.00	\$0.00	\$29,978.00	0%	\$0.00
391-63	Transf fr Treasurer's Automatio	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$3,605.00	0%	\$32,000.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from indemnity fund Totals:		\$1,573,743.00	\$0.00	\$1,573,743.00	\$20,060.62	\$0.00	\$554,542.81	\$1,019,200.19	35%	\$1,563,616.25
392-10	Sales of capital assets	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$23,040.00
Department: 02 County Board										
316-30	QC downs racing surcharge	\$24,000.00	\$0.00	\$24,000.00	\$1,984.80	\$0.00	\$3,392.25	\$20,607.75	14%	\$24,055.87
316-46	Line easement tax	\$90,000.00	\$0.00	\$90,000.00	\$90,805.01	\$0.00	\$90,805.01	(\$805.01)	101%	\$13,441.20
316 QC downs racing surcharge Totals:		\$114,000.00	\$0.00	\$114,000.00	\$92,789.81	\$0.00	\$94,197.26	\$19,802.74	83%	\$37,497.07
321-10	Liquor & entertainment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$24,118.50
321-11	Licenses - coin machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
321-12	Permit - fireworks	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$600.00
321 Liquor & entertainment Totals:		\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00	0%	\$24,718.50
341-02	Millinium Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-10	Rents	\$78,076.00	\$0.00	\$78,076.00	\$5,335.01	\$0.00	\$21,213.99	\$56,862.01	27%	\$123,478.02
Sub Department: 88 Study Circles										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 88 Study Circles Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: RE State Office Rental										
362-10	Rents	\$22,924.00	\$372.00	\$23,296.00	\$1,910.35	\$0.00	\$1,910.35	\$21,385.65	8%	\$8,579.25
Sub Department: RE State Office Rental Totals:		\$22,924.00	\$372.00	\$23,296.00	\$1,910.35	\$0.00	\$1,910.35	\$21,385.65	8%	\$8,579.25
Department: 02 County Board Totals:		\$240,600.00	\$372.00	\$240,972.00	\$100,035.17	\$0.00	\$117,321.60	\$123,650.40	49%	\$194,272.84
Department: 03 Circuit Clerk										
348-00	Circuit clerk fees & costs	\$2,050,000.00	\$0.00	\$2,050,000.00	\$125,731.60	\$0.00	\$264,755.70	\$1,785,244.30	13%	\$1,774,225.19
348-01	Circuit clerk county fees	\$325,000.00	\$0.00	\$325,000.00	\$26,002.09	\$0.00	\$54,517.40	\$270,482.60	17%	\$269,714.27

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 03 Circuit Clerk										
348-02	Trauma center fee 2.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-03	Domestic battery fee 10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-04	Youth diversion fees	\$45,000.00	\$0.00	\$45,000.00	\$2,444.17	\$0.00	\$4,726.86	\$40,273.14	11%	\$39,580.09
348-05	Circuit clerk miscellaneous fees	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$129.48	\$9,370.52	1%	\$658.84
348-06	RICo Drug enforcement fines	\$5,500.00	\$0.00	\$5,500.00	\$86.25	\$0.00	\$433.75	\$5,066.25	8%	\$4,816.27
348 Circuit clerk fees & costs Totals:		\$2,435,000.00	\$0.00	\$2,435,000.00	\$154,264.11	\$0.00	\$324,563.19	\$2,110,436.81	13%	\$2,088,994.66
351-31	Circuit clerk county fines	\$700,000.00	\$0.00	\$700,000.00	\$40,948.74	\$0.00	\$85,616.32	\$614,383.68	12%	\$498,640.58
361-20	Circuit clerk interest	\$25,000.00	\$0.00	\$25,000.00	\$1,267.77	\$0.00	\$2,571.02	\$22,428.98	10%	\$20,242.94
361-21	Child support checking interest	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$1.35	\$178.65	1%	\$117.25
361-22	Child support savings interest	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0%	\$2.98
361 Circuit clerk interest Totals:		\$25,183.00	\$0.00	\$25,183.00	\$1,267.77	\$0.00	\$2,572.37	\$22,610.63	10%	\$20,363.17
369-21	Unclaimed bail bond money	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,454.12
Department: 03 Circuit Clerk Totals:		\$3,175,183.00	\$0.00	\$3,175,183.00	\$196,480.62	\$0.00	\$412,751.88	\$2,762,431.12	13%	\$2,623,452.53
Department: 04 Circuit Court										
335-44	SVPCA reimbursement court admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,650.00
Department: 04 Circuit Court Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,650.00
Department: 05 County Clerk										
Sub Department: 10 Administration										
341-05	County clerk fees	\$405,000.00	\$0.00	\$405,000.00	\$31,062.66	\$0.00	\$96,507.22	\$308,492.78	24%	\$354,430.22
Sub Department: 10 Administration Totals:		\$405,000.00	\$0.00	\$405,000.00	\$31,062.66	\$0.00	\$96,507.22	\$308,492.78	24%	\$354,430.22
Sub Department: 33 Elections										
335-45	Election reimbursements - state	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$19,837.38
391-13	Transfer from county clerk docum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,800.00
Sub Department: 33 Elections Totals:		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$27,637.38
Sub Department: 35 Grants										
331-10	Federal grants-general govt	\$187,144.00	\$0.00	\$187,144.00	\$0.00	\$0.00	\$0.00	\$187,144.00	0%	\$38,025.91
334-10	State grants - general govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$187,144.00	\$0.00	\$187,144.00	\$0.00	\$0.00	\$0.00	\$187,144.00	0%	\$38,025.91
Department: 05 County Clerk Totals:		\$599,644.00	\$0.00	\$599,644.00	\$31,062.66	\$0.00	\$96,507.22	\$503,136.78	16%	\$420,093.51
Department: 06 Coroner										
335-49	Coroner Cremation surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-20	Coroner Dupl & Cremation Fee	\$25,000.00	\$0.00	\$25,000.00	\$2,680.00	\$0.00	\$4,430.00	\$20,570.00	18%	\$9,637.00
Sub Department: 35 Grants										
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 06 Coroner Totals:		\$25,000.00	\$0.00	\$25,000.00	\$2,680.00	\$0.00	\$4,430.00	\$20,570.00	18%	\$9,637.00
Department: 07 Recorder										
341-15	County recorder fees	\$975,000.00	\$0.00	\$975,000.00	\$65,792.25	\$0.00	\$232,558.67	\$742,441.33	24%	\$949,925.57
341-16	Real estate stamps	\$145,000.00	\$0.00	\$145,000.00	\$9,307.00	\$0.00	\$26,756.25	\$118,243.75	18%	\$141,004.25
341-17	Co rental house suppl program	\$14,000.00	\$0.00	\$14,000.00	\$770.50	\$0.00	\$2,624.50	\$11,375.50	19%	\$14,414.75
341 County recorder fees Totals:		\$1,134,000.00	\$0.00	\$1,134,000.00	\$75,869.75	\$0.00	\$261,939.42	\$872,060.58	23%	\$1,105,344.57
Department: 07 Recorder Totals:		\$1,134,000.00	\$0.00	\$1,134,000.00	\$75,869.75	\$0.00	\$261,939.42	\$872,060.58	23%	\$1,105,344.57
Department: 08 Sheriff										
Sub Department: 10 Administration										
342-04	Sheriff miscellaneous fees	\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$0.00	\$30.00	\$970.00	3%	\$1,132.04
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$0.00	\$30.00	\$970.00	3%	\$1,132.04
Sub Department: 20 Law Enforcement										
332-10	Sheriff salary US reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-32	Port Byron law enf reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-40	Metro Link cops reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-41	Schools cops reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Port Byron law enf reimb Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-00	County sheriff fees	\$435,000.00	\$0.00	\$435,000.00	\$26,734.36	\$0.00	\$60,044.39	\$374,955.61	14%	\$406,666.53
342-01	Sheriff training reimbursement	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$3,037.00
342-02	Drug enforcement fees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,030.06	\$8,969.94	10%	\$10,179.57
342-03	Sheriff radio user fees	\$30,000.00	\$0.00	\$30,000.00	\$836.30	\$0.00	\$1,672.60	\$28,327.40	6%	\$28,133.06
342-05	Sheriff vehicle fees	\$8,500.00	\$0.00	\$8,500.00	\$512.75	\$0.00	\$1,201.00	\$7,299.00	14%	\$9,071.08
342-06	Sheriff emerg response DUI fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-07	Seized & forfeited property	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$10,434.16
342 County sheriff fees Totals:		\$504,500.00	\$0.00	\$504,500.00	\$28,083.41	\$0.00	\$63,948.05	\$440,551.95	13%	\$467,521.40
351-10	Traffic fines	\$350,000.00	\$0.00	\$350,000.00	\$11,225.01	\$0.00	\$21,808.39	\$328,191.61	6%	\$139,723.80
351-12	Ordinance violations fines	\$5,000.00	\$0.00	\$5,000.00	\$1,575.00	\$0.00	\$1,575.00	\$3,425.00	32%	\$5,000.00
351-33	Street fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.50
351 Traffic fines Totals:		\$355,000.00	\$0.00	\$355,000.00	\$12,800.01	\$0.00	\$23,383.39	\$331,616.61	7%	\$144,786.30
392-11	Sales of junk or salvage value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.20
Sub Department: 20 Law Enforcement Totals:		\$859,500.00	\$0.00	\$859,500.00	\$40,883.42	\$0.00	\$87,331.44	\$772,168.56	10%	\$612,340.90
Sub Department: 23 Correctional Institution										
343-10	Pay telephone jail fees	\$105,000.00	\$0.00	\$105,000.00	\$5,373.65	\$0.00	\$5,373.65	\$99,626.35	5%	\$107,563.61
343-11	Fed IA prisoner room & board	\$370,000.00	\$0.00	\$370,000.00	\$3,000.80	\$0.00	\$3,000.80	\$366,999.20	1%	\$77,344.49
343-12	Prisoner housing fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 08 Sheriff										
Sub Department: 23 Correctional Institution										
343-13	Jail damage restitution	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$199.76	\$300.24	40%	\$280.36
343-14	Federal prisoner room & board	\$250,000.00	\$0.00	\$250,000.00	\$21,573.20	\$0.00	\$21,573.20	\$228,426.80	9%	\$172,396.40
343-15	Prisoner medical reimbursements	\$6,000.00	\$0.00	\$6,000.00	\$234.68	\$0.00	\$296.25	\$5,703.75	5%	\$12,287.50
343-16	Prisoner work release	\$25,000.00	\$0.00	\$25,000.00	\$1,333.20	\$0.00	\$1,531.56	\$23,468.44	6%	\$20,768.50
343-17	Prisoner nutritional services	\$50,000.00	\$0.00	\$50,000.00	\$3,532.80	\$0.00	\$3,559.85	\$46,440.15	7%	\$36,625.16
343-18	Prisoner social security finders	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
343-19	Justice benefits fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343-20	Prisoner transportation fees	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$315.00	\$13,685.00	2%	\$19,819.82
343-21	Arrestee medical costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
343 Pay telephone jail fees Totals:		\$825,500.00	\$0.00	\$825,500.00	\$35,048.33	\$0.00	\$35,850.07	\$789,649.93	4%	\$452,085.84
351-11	Sheriff bail bond fines	\$175,000.00	\$0.00	\$175,000.00	\$15,172.00	\$0.00	\$27,432.00	\$147,568.00	16%	\$149,433.10
Sub Department: 23 Correctional Institution Totals:		\$1,000,500.00	\$0.00	\$1,000,500.00	\$50,220.33	\$0.00	\$63,282.07	\$937,217.93	6%	\$601,518.94
Sub Department: 27 COPS RMS Contracts										
338-05	911 board from Sheriff Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-15	Coal Valley city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-16	Colona city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-17	Geneseo City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-18	Blackhawk college	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 911 board from Sheriff Contract Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 27 COPS RMS Contracts Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 28 Seized and Forfieted Property										
332-50	Federally seized property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-51	Article 36-State seized vehicle	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$9,010.00
Sub Department: 28 Seized and Forfieted Property Totals:		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$9,010.00
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832.00	(\$6,832.00)	+++	\$32,468.92
331-30	Federal grants-corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
331 Federal grants-public safety Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832.00	(\$6,832.00)	+++	\$32,468.92

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
332-31	Federal prisoner SCAAP awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,514.00
334-30	State grants - corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365-20	Private foundation grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,250.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832.00	(\$6,832.00)	+++	\$77,232.92
Department: 08 Sheriff Totals:		\$1,867,500.00	\$0.00	\$1,867,500.00	\$91,133.75	\$0.00	\$157,475.51	\$1,710,024.49	8%	\$1,301,234.80
Department: 09 State's Attorney										
335-47	Assistant state attny education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-51	Article 36-State seized vehicle	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$5,825.63
335-80	State attny salary reimbursement	\$58,278.00	\$0.00	\$58,278.00	\$0.00	\$0.00	\$0.00	\$58,278.00	0%	\$180,846.30
335-81	Assist state attny salary reimb	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0%	\$6,050.00
335-82	Drug enforce attny salary reimb	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$36,666.67	8%	\$56,666.61
335 Assistant state attny education Totals:		\$101,678.00	\$0.00	\$101,678.00	\$0.00	\$0.00	\$3,333.33	\$98,344.67	3%	\$249,388.54
348-50	Bad check fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
348-51	States attorney fees	\$45,000.00	\$0.00	\$45,000.00	\$3,142.79	\$0.00	\$6,499.86	\$38,500.14	14%	\$38,465.69
348 Bad check fees Totals:		\$50,000.00	\$0.00	\$50,000.00	\$3,142.79	\$0.00	\$6,499.86	\$43,500.14	13%	\$38,465.69
351-32	Witness fines	\$19,500.00	\$0.00	\$19,500.00	\$1,990.00	\$0.00	\$3,790.00	\$15,710.00	19%	\$16,314.64
351-35	Sex offend fines 730 5/5-9-1.14	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$300.00
351 Witness fines Totals:		\$19,800.00	\$0.00	\$19,800.00	\$1,990.00	\$0.00	\$3,790.00	\$16,010.00	19%	\$16,614.64
361-25	St attny seized property interes	\$1,200.00	\$0.00	\$1,200.00	\$71.38	\$0.00	\$142.81	\$1,057.19	12%	\$1,095.77
Sub Department: 35 Grants										
334-40	State grants - judiciary & legal	\$0.00	\$13,490.06	\$13,490.06	\$0.00	\$0.00	\$1,445.85	\$12,044.21	11%	\$16,354.15
Sub Department: 35 Grants Totals:		\$0.00	\$13,490.06	\$13,490.06	\$0.00	\$0.00	\$1,445.85	\$12,044.21	11%	\$16,354.15
Department: 09 State's Attorney Totals:		\$172,678.00	\$13,490.06	\$186,168.06	\$5,204.17	\$0.00	\$15,211.85	\$170,956.21	8%	\$321,918.79
Department: 11 Treasurer										
338-02	Treasurer services	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$400.00
341-20	Publication fees	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%	\$38,950.00
Department: 11 Treasurer Totals:		\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$44,500.00	0%	\$39,350.00
Department: 13 Chief County Assessor										
335-85	State salary subsidy assessment	\$13,632.00	\$0.00	\$13,632.00	\$0.00	\$0.00	\$0.00	\$13,632.00	0%	\$23,814.58
341-25	Assessment copy fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	+++	\$2,035.00
Department: 13 Chief County Assessor Totals:		\$13,632.00	\$0.00	\$13,632.00	\$0.00	\$0.00	\$160.00	\$13,472.00	1%	\$25,849.58

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 15 EMA										
Sub Department: 10 Administration										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-01	Timber sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$61,706.00	\$0.00	\$61,706.00	\$0.00	\$0.00	\$433.52	\$61,272.48	1%	\$97,941.50
334-20	State grants - public safety	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00	0%	\$16,575.00
Sub Department: 35 Grants Totals:		\$74,556.00	\$0.00	\$74,556.00	\$0.00	\$0.00	\$433.52	\$74,122.48	1%	\$114,516.50
Department: 15 EMA Totals:		\$74,556.00	\$0.00	\$74,556.00	\$0.00	\$0.00	\$433.52	\$74,122.48	1%	\$114,516.50
Department: 16 Information Systems										
338-60	Info systems services reimburse	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$317.56	\$5,682.44	5%	\$10,300.63
Department: 16 Information Systems Totals:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$317.56	\$5,682.44	5%	\$10,300.63
Department: 19 Liquor Commission										
351-00	Liquor license fines	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department: 19 Liquor Commission Totals:		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department: 20 County Office Building										
Sub Department: 18 Facilities/Maintenance										
391-31	Transfer from capital project fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 20 County Office Building Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning										
341-35	Soil & water conservation reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-45	Zoning fees	\$180,050.00	\$0.00	\$180,050.00	(\$90.40)	\$0.00	\$9,892.20	\$170,157.80	5%	\$215,577.98
351-34	RICCES zoning fines	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$181,050.00	\$0.00	\$181,050.00	(\$90.40)	\$0.00	\$9,892.20	\$171,157.80	5%	\$215,577.98
Department: 25 General County										
Sub Department: 10 Administration										
391-31	Transfer from capital project fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance										
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE										
Department: 25 General County										
Sub Department: 35 Grants										
331-60	Federal grants-social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,721.92
334-10	State grants - general govt	\$0.00	\$467.50	\$467.50	\$0.00	\$0.00	\$0.00	\$467.50	0%	\$0.00
337-10	Local grants-general govt	\$19,466.00	\$0.00	\$19,466.00	\$0.00	\$0.00	\$7,299.75	\$12,166.25	38%	\$0.00
365-20	Private foundation grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-13	Transfer from county clerk docum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-23	Transfer from treasurer automat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from county clerk docum Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$19,466.00	\$467.50	\$19,933.50	\$0.00	\$0.00	\$7,299.75	\$12,633.75	37%	\$56,721.92
Department: 25 General County Totals:		\$19,466.00	\$467.50	\$19,933.50	\$0.00	\$0.00	\$7,299.75	\$12,633.75	37%	\$56,721.92
Department: 26 Court Services										
335-40	DCSF reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$17,191.80
335-41	Medicaid Reimb. Court SVC	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%	\$58,501.61
335-87	Probation officer salary reimb	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$954,660.15
335 DCSF reimbursement Totals:		\$832,500.00	\$0.00	\$832,500.00	\$0.00	\$0.00	\$0.00	\$832,500.00	0%	\$1,030,353.56
348-04	Youth diversion fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-60	Probation interstate transfers	\$3,000.00	\$0.00	\$3,000.00	\$270.00	\$0.00	\$385.50	\$2,614.50	13%	\$3,835.00
348 Youth diversion fees Totals:		\$3,000.00	\$0.00	\$3,000.00	\$270.00	\$0.00	\$385.50	\$2,614.50	13%	\$3,835.00
351-30	Electronic Monitoring Fines	\$45,000.00	\$0.00	\$45,000.00	\$2,925.25	\$0.00	\$5,452.00	\$39,548.00	12%	\$40,464.00
361-28	Probation interest	\$13,000.00	\$0.00	\$13,000.00	\$1,465.52	\$0.00	\$2,121.75	\$10,878.25	16%	\$10,239.19
364-15	Parental payments	\$25,000.00	\$0.00	\$25,000.00	\$775.00	\$0.00	\$1,390.00	\$23,610.00	6%	\$29,639.05
Sub Department: 76 Electronic Monitoring										
348-63	Foreign electronic monitoring	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$775.00
351-30	Electronic Monitoring Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 76 Electronic Monitoring Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$775.00
Department: 26 Court Services Totals:		\$919,500.00	\$0.00	\$919,500.00	\$5,435.77	\$0.00	\$9,349.25	\$910,150.75	1%	\$1,115,305.80
Department: 27 Public Defender										
335-89	Public defender salary reimb	\$30,135.00	\$69,759.68	\$99,894.68	\$0.00	\$0.00	\$0.00	\$99,894.68	0%	\$115,422.66
348-70	Public defender fees	\$110,000.00	\$0.00	\$110,000.00	\$4,346.56	\$0.00	\$9,605.13	\$100,394.87	9%	\$78,798.86
Department: 27 Public Defender Totals:		\$140,135.00	\$69,759.68	\$209,894.68	\$4,346.56	\$0.00	\$9,605.13	\$200,289.55	5%	\$194,221.52
Department: 52 Purchasing										
338-50	Copy center reimbursement	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$674.30	\$17,325.70	4%	\$11,833.09
341-45	On-line proposal fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 52 Purchasing Totals:		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$674.30	\$17,325.70	4%	\$11,833.09

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
REVENUE Totals		\$25,762,435.00	\$84,089.24	\$25,846,524.24	\$1,154,494.17	\$0.00	\$2,601,392.18	\$23,245,132.06	10%	\$24,160,920.91
EXPENSE										
Department: 01 Auditor										
411-00	Salaries and wages	\$196,805.80	\$3,200.00	\$200,005.80	\$15,722.11	\$0.00	\$44,113.49	\$155,892.31	22%	\$199,713.91
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0%	\$439.63
522-00	Operating Supplies	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0%	\$259.57
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	0%	\$740.00
631-00	Professional Services	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	0%	\$1,005.00
632-00	Communications	\$646.00	\$0.00	\$646.00	\$134.87	\$0.00	\$134.87	\$511.13	21%	\$1,080.83
633-00	Travel	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00	0%	\$646.59
634-00	Publishing	\$100.00	\$0.00	\$100.00	\$24.00	\$0.00	\$24.00	\$76.00	24%	\$94.00
635-00	Printing & Duplicating	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0%	\$257.29
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
644-00	Outside Contractual	\$1,402.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$100.29	\$1,301.71	7%	\$1,269.45
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 01 Auditor Totals:		\$203,600.80	\$3,200.00	\$206,800.80	\$15,880.98	\$0.00	\$44,772.65	\$162,028.15	22%	\$205,906.27
Department: 02 County Board										
411-00	Salaries and wages	\$345,240.64	\$0.00	\$345,240.64	\$25,367.46	\$0.00	\$74,189.73	\$271,050.91	21%	\$331,098.61
412-00	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,349.68
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$950.00	\$0.00	\$950.00	\$24.50	\$0.00	\$24.50	\$925.50	3%	\$436.56
522-00	Operating Supplies	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	0%	\$299.48
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	(\$680.00)	+++	\$0.00
526-00	Food Purchases	\$1,100.00	\$0.00	\$1,100.00	\$131.45	\$0.00	\$152.60	\$947.40	14%	\$1,055.59
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$500.00	\$0.00	\$500.00	\$40.00	\$0.00	\$40.00	\$460.00	8%	\$576.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 02 County Board										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107.20
632-00	Communications	\$1,150.00	\$0.00	\$1,150.00	\$183.60	\$0.00	\$183.60	\$966.40	16%	\$957.64
633-00	Travel	\$10,000.00	\$0.00	\$10,000.00	\$678.86	\$0.00	\$506.86	\$9,493.14	5%	\$7,546.78
634-00	Publishing	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0%	\$0.00
635-00	Printing & Duplicating	\$488.00	\$0.00	\$488.00	\$6.54	\$0.00	\$6.54	\$481.46	1%	\$280.78
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.00
639	HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639 HS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$4,400.00	\$680.00	\$5,080.00	\$116.04	(\$680.00)	\$2,122.04	\$3,637.96	28%	\$793.59
644-00	Outside Contractual	\$1,150.00	\$0.00	\$1,150.00	\$311.95	\$0.00	\$1,022.55	\$127.45	89%	\$1,792.44
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$636.66
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 62 Waste Management										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 62 Waste Management Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 88 Study Circles										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 88 Study Circles Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: RE State Office Rental										
637-00	Public Utility Services	\$0.00	\$372.00	\$372.00	(\$31.58)	\$0.00	\$0.00	\$372.00	0%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,244.38
Sub Department: RE State Office Rental Totals:		\$0.00	\$372.00	\$372.00	(\$31.58)	\$0.00	\$0.00	\$372.00	0%	\$29,244.38
Department: 02 County Board Totals:		\$367,424.64	\$1,052.00	\$368,476.64	\$26,828.82	(\$680.00)	\$78,928.42	\$290,228.22	21%	\$377,232.39
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$1,294,640.00	\$0.00	\$1,294,640.00	\$99,005.99	\$0.00	\$308,040.54	\$986,599.46	24%	\$1,239,905.96
412-00	Overtime	\$1.00	\$0.00	\$1.00	\$434.28	\$0.00	\$1,628.74	(\$1,627.74)	162,874%	\$6,583.57
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 03 Circuit Clerk										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,265.73
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,083.06
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-63	Transfer to Child Support	\$46,250.00	\$0.00	\$46,250.00	\$10,000.00	\$0.00	\$40,000.00	\$6,250.00	86%	\$82,000.00
991 Transfer to General Fund Totals:		\$46,250.00	\$0.00	\$46,250.00	\$10,000.00	\$0.00	\$40,000.00	\$6,250.00	86%	\$82,000.00
Department: 03 Circuit Clerk Totals:		\$1,340,891.00	\$0.00	\$1,340,891.00	\$109,440.27	\$0.00	\$349,669.28	\$991,221.72	26%	\$1,342,838.32
Department: 04 Circuit Court										
411-00	Salaries and wages	\$103,208.00	\$0.00	\$103,208.00	\$6,972.32	\$0.00	\$19,835.73	\$83,372.27	19%	\$149,206.10
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,846.12	\$53.88	99%	\$5,675.32
521-00	Office Supplies	\$1,268.00	\$0.00	\$1,268.00	\$53.78	\$0.00	\$53.78	\$1,214.22	4%	\$781.60
522-00	Operating Supplies	\$1,950.00	\$0.00	\$1,950.00	\$160.00	\$0.00	\$235.00	\$1,715.00	12%	\$525.94
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0%	\$70.97
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$268,125.00	\$0.00	\$268,125.00	\$24,159.14	\$0.00	\$71,026.96	\$197,098.04	26%	\$334,077.55
632-00	Communications	\$9,263.00	\$0.00	\$9,263.00	\$1,568.16	\$0.00	\$1,574.31	\$7,688.69	17%	\$10,882.13

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 04 Circuit Court										
633-00	Travel	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$0.00
634-00	Publishing	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.56	(\$494.56)	+++	\$170.92
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
643-00	Juror Fees	\$56,550.00	\$0.00	\$56,550.00	\$447.42	\$0.00	\$6,568.31	\$49,981.69	12%	\$47,736.92
644-00	Outside Contractual	\$4,875.00	\$0.00	\$4,875.00	\$325.25	\$0.00	\$1,275.51	\$3,599.49	26%	\$3,599.14
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 04 Circuit Court Totals:		\$451,579.00	\$0.00	\$451,579.00	\$33,686.07	\$0.00	\$106,910.28	\$344,668.72	24%	\$552,726.59
Department: 05 County Clerk										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$386,694.56	\$0.00	\$386,694.56	\$29,632.19	\$0.00	\$86,149.73	\$300,544.83	22%	\$330,956.03
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,389.74
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$28.12	\$0.00	\$28.12	(\$28.12)	+++	\$2,972.50
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.46
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$464.14
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$218.40	\$31.60	87%	\$218.40
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
632-00	Communications	\$5,000.00	\$0.00	\$5,000.00	\$587.27	\$0.00	\$703.86	\$4,296.14	14%	\$18,978.34
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$366.80	\$0.00	\$366.80	\$133.20	73%	\$658.44
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$297.14	\$202.86	59%	\$3,670.14
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.45
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 05 County Clerk										
Sub Department: 10 Administration										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$393,042.56	\$0.00	\$393,042.56	\$30,614.38	\$0.00	\$87,764.05	\$305,278.51	22%	\$365,773.64
Sub Department: 33 Elections										
411-00	Salaries and wages	\$134,702.24	\$0.00	\$134,702.24	\$10,280.81	\$0.00	\$29,773.69	\$104,928.55	22%	\$129,566.03
412-00	Overtime	\$4,000.00	\$0.00	\$4,000.00	\$86.10	\$0.00	\$86.10	\$3,913.90	2%	\$7,861.72
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$29.95	\$0.00	\$220.05	12%	\$341.08
522-00	Operating Supplies	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$4,512.41
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.98
524-00	Small Tools & Equip under \$1,000	\$200.00	\$0.00	\$200.00	\$109.29	\$0.00	\$109.29	\$90.71	55%	\$0.00
526-00	Food Purchases	\$1,000.00	\$0.00	\$1,000.00	\$35.59	\$0.00	\$55.15	\$944.85	6%	\$1,061.95
527-00	Books & Periodicals	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$234.00	\$546.00	30%	\$851.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$13,705.00
632-00	Communications	\$20,000.00	\$0.00	\$20,000.00	\$292.63	\$0.00	\$359.87	\$19,640.13	2%	\$6,090.72
633-00	Travel	\$2,000.00	\$0.00	\$2,000.00	\$115.36	\$0.00	\$115.36	\$1,884.64	6%	\$2,817.00
634-00	Publishing	\$10,000.00	\$0.00	\$10,000.00	\$414.01	\$0.00	\$414.01	\$9,585.99	4%	\$12,284.93
635-00	Printing & Duplicating	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$49,096.42
638-00	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$583.60
639-00	Rentals	\$1,950.00	\$0.00	\$1,950.00	\$260.00	\$0.00	\$260.00	\$1,690.00	13%	\$2,390.15
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$345.00
644-00	Outside Contractual	\$20,000.00	\$0.00	\$20,000.00	\$25.41	\$0.00	\$19,086.85	\$913.15	95%	\$25,306.19
647-00	Election Canvas & Judges	\$75,000.00	\$0.00	\$75,000.00	\$1,630.00	\$0.00	\$1,630.00	\$73,370.00	2%	\$128,714.90
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 33 Elections Totals:		\$316,832.24	\$0.00	\$316,832.24	\$13,249.20	\$29.95	\$52,124.32	\$264,677.97	16%	\$385,550.08
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 05 County Clerk										
Sub Department: 35 Grants										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,127.48
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
647-00	Election Canvas & Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,564.61
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,564.61
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,692.09
Department: 05 County Clerk Totals:		\$709,874.80	\$0.00	\$709,874.80	\$43,863.58	\$29.95	\$139,888.37	\$569,956.48	20%	\$796,015.81
Department: 06 Coroner										
411-00	Salaries and wages	\$188,475.00	\$0.00	\$188,475.00	\$14,403.12	\$0.00	\$44,227.31	\$144,247.69	23%	\$183,029.79
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 06 Coroner										
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$409.75
522-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$371.00	\$0.00	\$770.52	\$729.48	51%	\$1,371.36
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$114.69
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$218.40	\$31.60	87%	\$218.40
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$385.00
631-00	Professional Services	\$55,000.00	(\$425.00)	\$54,575.00	\$2,448.98	\$0.00	\$9,574.98	\$45,000.02	18%	\$53,200.65
632-00	Communications	\$3,500.00	\$0.00	\$3,500.00	\$36.75	\$0.00	\$36.75	\$3,463.25	1%	\$857.57
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$600.47	\$0.00	\$689.37	\$2,310.63	23%	\$3,269.78
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$75.00	\$0.00	\$75.00	\$4.98	\$0.00	\$9.96	\$65.04	13%	\$73.25
638-00	Repairs & Maintenance	\$100.00	\$0.00	\$100.00	\$295.79	\$0.00	\$295.79	(\$195.79)	296%	\$77.75
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
642-00	Miscellaneous	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	100%	\$425.00
643-00	Juror Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$109.68	\$890.32	11%	\$929.80
644-00	Outside Contractual	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	0%	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,538.68
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 06 Coroner Totals:		\$256,636.00	\$0.00	\$256,636.00	\$18,161.09	\$0.00	\$56,357.76	\$200,278.24	22%	\$246,961.47
Department: 07 Recorder										
411-00	Salaries and wages	\$392,964.00	\$0.00	\$392,964.00	\$29,899.54	\$0.00	\$91,219.37	\$301,744.63	23%	\$386,842.85
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114.99
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$471.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 07 Recorder										
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$73.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$360.00
633-00	Travel	\$1,200.00	\$0.00	\$1,200.00	\$156.47	\$0.00	\$273.74	\$926.26	23%	\$1,923.79
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0%	\$0.00
642-00	Miscellaneous	\$585.00	\$0.00	\$585.00	\$200.00	\$0.00	\$200.00	\$385.00	34%	\$890.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 07 Recorder Totals:		\$395,552.00	\$0.00	\$395,552.00	\$30,256.01	\$0.00	\$91,693.11	\$303,858.89	23%	\$390,675.63
Department: 08 Sheriff										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 10 Administration										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 11 Justice Benefits										
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 11 Justice Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$466,023.96	\$0.00	\$466,023.96	\$31,783.69	\$0.00	\$97,926.36	\$368,097.60	21%	\$446,492.93
412-00	Overtime	\$5,001.00	\$0.00	\$5,001.00	\$546.48	\$0.00	\$2,080.52	\$2,920.48	42%	\$2,625.70
414-00	Uniform/Clothing	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$4,400.00	\$1,000.00	81%	\$5,200.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$85,000.00	\$0.00	\$85,000.00	\$6,679.59	\$16,152.56	\$17,975.50	\$50,871.94	40%	\$61,606.43
523-00	Repair/Maintenance Supplies	\$22,000.00	\$0.00	\$22,000.00	\$592.01	\$0.00	\$3,125.00	\$18,875.00	14%	\$20,695.40
524-00	Small Tools & Equip under \$1,000	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$1,638.51	\$1,341.49	55%	\$86.49
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	(\$215.00)	+++	\$1,181.08
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$3,500.00	\$0.00	\$3,500.00	\$700.66	\$0.00	\$741.40	\$2,758.60	21%	\$2,173.39

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 18 Facilities/Maintenance										
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$333.38	\$0.00	\$333.38	(\$333.38)	+++	\$0.00
637-00	Public Utility Services	\$450,000.00	\$0.00	\$450,000.00	\$36,265.78	\$0.00	\$92,254.11	\$357,745.89	21%	\$391,206.79
638-00	Repairs & Maintenance	\$35,000.00	\$0.00	\$35,000.00	\$2,914.16	\$0.00	\$5,807.84	\$29,192.16	17%	\$45,643.28
639-00	Rentals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$60.50
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$115,000.00	\$0.00	\$115,000.00	\$13,793.07	\$0.00	\$19,667.89	\$95,332.11	17%	\$131,443.02
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$10,050.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	0%	\$14,390.09
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$0.00
768-00	Mach & Equipment over \$5,000	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$25,900.00	0%	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$1,244,604.96	\$0.00	\$1,244,604.96	\$93,608.82	\$16,152.56	\$246,165.51	\$982,286.89	21%	\$1,122,805.10
Sub Department: 20 Law Enforcement										
411-00	Salaries and wages	\$3,302,046.00	\$0.00	\$3,302,046.00	\$231,802.31	\$0.00	\$705,448.51	\$2,596,597.49	21%	\$3,259,791.39
412-00	Overtime	\$90,001.00	\$0.00	\$90,001.00	\$3,377.34	\$0.00	\$8,961.48	\$81,039.52	10%	\$63,846.50
414-00	Uniform/Clothing	\$55,000.00	\$0.00	\$55,000.00	\$1,127.88	\$0.00	\$30,559.20	\$24,440.80	56%	\$32,124.44
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$624.95	\$0.00	\$1,932.37	\$13,067.63	13%	\$13,078.87
522-00	Operating Supplies	\$40,000.00	\$0.00	\$40,000.00	\$289.29	\$0.00	\$2,164.70	\$37,835.30	5%	\$19,343.76
523-00	Repair/Maintenance Supplies	\$1,200.00	\$0.00	\$1,200.00	\$38.57	\$0.00	\$746.40	\$453.60	62%	\$138.50
524-00	Small Tools & Equip under \$1,000	\$6,495.00	\$0.00	\$6,495.00	\$356.18	\$0.00	\$2,663.56	\$3,831.44	41%	\$32,643.15
526-00	Food Purchases	\$2,000.00	\$0.00	\$2,000.00	\$37.33	\$0.00	\$333.87	\$1,666.13	17%	\$3,147.19
527-00	Books & Periodicals	\$975.00	\$0.00	\$975.00	\$159.00	\$0.00	\$159.00	\$816.00	16%	\$976.95
630-00	Training & Education	\$25,000.00	\$0.00	\$25,000.00	\$750.00	\$0.00	\$1,520.00	\$23,480.00	6%	\$14,794.26
631-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$495.00	\$0.00	\$1,451.10	(\$451.10)	145%	\$2,853.20
632-00	Communications	\$30,000.00	\$0.00	\$30,000.00	\$7,493.34	\$0.00	\$10,289.66	\$19,710.34	34%	\$37,524.41
633-00	Travel	\$180,000.00	\$0.00	\$180,000.00	\$38,004.46	\$0.00	\$39,011.07	\$140,988.93	22%	\$188,783.63
634-00	Publishing	\$2,500.00	\$0.00	\$2,500.00	\$615.00	\$0.00	\$615.00	\$1,885.00	25%	\$1,111.80
635-00	Printing & Duplicating	\$6,000.00	\$0.00	\$6,000.00	\$619.04	\$0.00	\$619.04	\$5,380.96	10%	\$5,675.12
638-00	Repairs & Maintenance	\$78,000.00	\$0.00	\$78,000.00	\$8,966.94	\$0.00	\$15,901.72	\$62,098.28	20%	\$78,418.67

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 20 Law Enforcement										
639	HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639 HS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$7,500.00	\$0.00	\$7,500.00	\$1,010.55	\$0.00	\$1,476.92	\$6,023.08	20%	\$6,187.68
644-00	Outside Contractual	\$36,350.00	\$0.00	\$36,350.00	\$737.87	\$0.00	\$10,683.18	\$25,666.82	29%	\$11,889.74
764-00	Mach & Equipment \$1,000-\$4,999	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	0%	\$18,840.90
768-00	Mach & Equipment over \$5,000	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$1,922.50	\$91,077.50	2%	\$168,517.50
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,000.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-71	Transfer to COPS	\$301,932.00	\$0.00	\$301,932.00	\$0.00	\$0.00	\$69,000.00	\$232,932.00	23%	\$248,500.00
991 Transfer to Other Funds Totals:		\$301,932.00	\$0.00	\$301,932.00	\$0.00	\$0.00	\$69,000.00	\$232,932.00	23%	\$289,500.00
Sub Department: 20 Law Enforcement Totals:		\$4,288,199.00	\$0.00	\$4,288,199.00	\$296,505.05	\$0.00	\$905,459.28	\$3,382,739.72	21%	\$4,249,187.66
Sub Department: 21 Investigations										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$739.70
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$17,500.00	\$0.00	\$17,500.00	\$313.11	\$0.00	\$1,289.08	\$16,210.92	7%	\$8,978.44
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 21 Investigations										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 21 Investigations Totals:		\$17,600.00	\$0.00	\$17,600.00	\$313.11	\$0.00	\$1,289.08	\$16,310.92	7%	\$9,718.14
Sub Department: 22 Radio Dispatching										
411-00	Salaries and wages	\$524,737.00	\$0.00	\$524,737.00	\$37,762.80	\$0.00	\$117,996.65	\$406,740.35	22%	\$527,320.95
412-00	Overtime	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	\$765.84	(\$464.84)	254%	\$343.00
414-00	Uniform/Clothing	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$3,600.00	\$500.00	88%	\$4,000.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$53.50
523-00	Repair/Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$243.50
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201.94
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$500.00	\$0.00	\$500.00	\$110.00	\$0.00	\$110.00	\$390.00	22%	\$200.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$139.76
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$60,000.00	\$0.00	\$60,000.00	\$445.84	\$0.00	\$48,712.34	\$11,287.66	81%	\$18,978.13
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 22 Radio Dispatching Totals:		\$660,388.00	\$0.00	\$660,388.00	\$38,318.64	\$0.00	\$171,184.83	\$489,203.17	26%	\$551,480.78
Sub Department: 23 Correctional Institution										
411-00	Salaries and wages	\$3,118,850.00	\$0.00	\$3,118,850.00	\$223,501.99	\$0.00	\$745,100.30	\$2,373,749.70	24%	\$3,052,963.90
412-00	Overtime	\$55,000.00	\$0.00	\$55,000.00	\$4,088.87	\$0.00	\$7,651.35	\$47,348.65	14%	\$53,471.22
414-00	Uniform/Clothing	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$24,306.15	\$2,693.85	90%	\$25,979.19

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 23 Correctional Institution										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$72.48
522-00	Operating Supplies	\$227,500.00	\$0.00	\$227,500.00	\$16,145.62	\$0.00	\$56,269.17	\$171,230.83	25%	\$269,250.66
523-00	Repair/Maintenance Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$75.00
524-00	Small Tools & Equip under \$1,000	\$5,525.00	\$0.00	\$5,525.00	\$343.84	\$0.00	\$1,260.34	\$4,264.66	23%	\$7,906.96
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$25.00
630-00	Training & Education	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$4,224.95
631-00	Professional Services	\$179,500.00	\$0.00	\$179,500.00	\$19,468.26	\$0.00	\$42,499.35	\$137,000.65	24%	\$228,664.98
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,526.83
634-00	Publishing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
635-00	Printing & Duplicating	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
638-00	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$500,000.00	\$0.00	\$500,000.00	\$32,021.26	\$0.00	\$101,093.33	\$398,906.67	20%	\$510,646.23
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$2,595.24	\$10,804.76	19%	\$2,217.94
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 23 Correctional Institution Totals:		\$4,144,975.00	\$0.00	\$4,144,975.00	\$295,569.84	\$0.00	\$980,775.23	\$3,164,199.77	24%	\$4,157,025.34
Sub Department: 27 COPS RMS Contracts										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$47,700.00	\$0.00	\$47,700.00	\$13,750.61	\$0.00	\$17,306.18	\$30,393.82	36%	\$45,640.34
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 27 COPS RMS Contracts										
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 27 COPS RMS Contracts Totals:		\$47,700.00	\$0.00	\$47,700.00	\$13,750.61	\$0.00	\$17,306.18	\$30,393.82	36%	\$45,640.34
Sub Department: 28 Seized and Forfieted Property										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-SV	Training & educ -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415 Training & Education Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-SV	Operating supply -seized vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-SV	Small tools -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524 Small Tools & Equip under \$1,000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-SV	Mach & equip -seized vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 28 Seized and Forfieted Property Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,908.76
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$773.61
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.09
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,856.84
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,421.63
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,231.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,936.93
Sub Department: 53 Jail Security Grant										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 53 Jail Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 54 Live Scan Equipment Grant										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 54 Live Scan Equipment Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 55 Court Security										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 55 Court Security Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 56 Emergency Service										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 56 Emergency Service Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 72 Jail Gas & Electric										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 72 Jail Gas & Electric										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 72 Jail Gas & Electric Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 73 Jail Water										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 73 Jail Water Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: HS Homeland Security										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: HS Homeland Security Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$10,403,466.96	\$0.00	\$10,403,466.96	\$738,066.07	\$16,152.56	\$2,322,180.11	\$8,065,134.29	22%	\$10,184,794.29
Department: 09 State's Attorney										
411-00	Salaries and wages	\$1,667,638.00	(\$24,175.04)	\$1,643,462.96	\$122,480.10	\$0.00	\$349,001.38	\$1,294,461.58	21%	\$1,551,539.23
412-00	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$7,172.87
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,750.31
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$993.22
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.72
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363.63
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86.63
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,580.70
630-00	Training & Education	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	0%	\$2,949.99
631-00	Professional Services	\$10,865.00	\$0.00	\$10,865.00	\$5,972.99	\$0.00	\$6,481.64	\$4,383.36	60%	\$4,479.07
632-00	Communications	\$16,765.00	\$0.00	\$16,765.00	\$0.00	\$0.00	\$278.52	\$16,486.48	2%	\$8,500.10
633-00	Travel	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$7,490.00	0%	\$2,677.42
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$34.30	\$0.00	\$34.30	(\$34.30)	+++	\$554.78
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$5,985.00	\$0.00	\$5,985.00	\$0.00	\$0.00	\$4,396.00	\$1,589.00	73%	\$4,431.00
644-00	Outside Contractual	\$27,000.00	\$0.00	\$27,000.00	\$185.78	\$0.00	\$29,247.37	(\$2,247.37)	108%	\$33,468.82
648-00	Witness Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$77.70
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 09 State's Attorney										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$24,175.04	\$24,175.04	\$24,175.04	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$340.34	\$11,969.79	\$12,310.13	\$1,641.24	\$0.00	\$4,620.61	\$7,689.52	38%	\$11,972.85
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$340.34	\$11,969.79	\$12,310.13	\$1,641.24	\$0.00	\$4,620.61	\$7,689.52	38%	\$11,972.85
Department: 09 State's Attorney Totals:		\$1,745,268.34	\$11,969.79	\$1,757,238.13	\$154,489.45	\$0.00	\$418,234.86	\$1,339,003.27	24%	\$1,637,644.04

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 10 Regional Office of Education										
411-00	Salaries and wages	\$45,365.00	\$0.00	\$45,365.00	\$3,489.61	\$0.00	\$10,119.88	\$35,245.12	22%	\$43,801.46
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,422.00)
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$3,044.73
633-00	Travel	\$2,000.00	\$0.00	\$2,000.00	\$330.26	\$0.00	\$330.26	\$1,669.74	17%	\$1,501.07
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.82
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$7,058.00	\$5,422.00	57%	\$12,589.61
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 10 Regional Office of Education Totals:		\$62,545.00	\$0.00	\$62,545.00	\$3,819.87	\$0.00	\$17,508.14	\$45,036.86	28%	\$59,715.69
Department: 11 Treasurer										
411-00	Salaries and wages	\$311,692.56	\$0.00	\$311,692.56	\$22,698.88	\$0.00	\$68,422.37	\$243,270.19	22%	\$335,336.28
412-00	Overtime	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$24.54	\$0.00	\$24.54	(\$24.54)	+++	\$877.63
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.00)	\$0.00	\$124.00	+++	\$9,380.14
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 11 Treasurer										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$12,000.00	\$0.00	\$12,000.00	\$933.30	\$0.00	\$12,475.89	(\$475.89)	104%	\$35,348.36
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$8,775.00	\$0.00	\$8,775.00	\$29.00	\$0.00	\$7,661.60	\$1,113.40	87%	\$7,899.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$293.61
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,064.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer Totals:		\$332,468.56	\$0.00	\$332,468.56	\$23,685.72	(\$124.00)	\$88,584.40	\$244,008.16	27%	\$390,199.02
Department: 13 Chief County Assessor										
411-00	Salaries and wages	\$200,298.00	\$0.00	\$200,298.00	\$15,348.47	\$0.00	\$45,716.33	\$154,581.67	23%	\$193,177.60
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$50.72	\$0.00	\$50.72	\$1,449.28	3%	\$476.17
522-00	Operating Supplies	\$250.00	\$0.00	\$250.00	\$61.00	\$0.00	\$91.50	\$158.50	37%	\$220.55
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.23)	\$0.00	\$14.23	+++	\$0.00
526-00	Food Purchases	\$260.00	\$0.00	\$260.00	\$20.96	\$0.00	\$34.96	\$225.04	13%	\$304.25
527-00	Books & Periodicals	\$300.00	\$0.00	\$300.00	\$48.00	\$0.00	\$266.40	\$33.60	89%	\$218.40
630-00	Training & Education	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	0%	\$1,505.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
632-00	Communications	\$9,000.00	\$0.00	\$9,000.00	\$3,364.41	\$0.00	\$3,364.41	\$5,635.59	37%	\$5,875.30
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$166.60	\$0.00	\$166.60	\$2,833.40	6%	\$1,991.51
634-00	Publishing	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$23.00	\$58,577.00	0%	\$3,844.05
635-00	Printing & Duplicating	\$1,000.00	\$0.00	\$1,000.00	\$1,689.41	\$0.00	\$1,689.41	(\$689.41)	169%	\$93.46
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.70
642-00	Miscellaneous	\$365.00	\$0.00	\$365.00	\$16.92	\$0.00	\$26.92	\$338.08	7%	\$375.00
644-00	Outside Contractual	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,784.80	(\$84.80)	103%	\$2,615.92
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 13 Chief County Assessor										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 87 FARC										
631-00	Professional Services	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$240.00
633-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$51.84
Sub Department: 87 FARC Totals:		\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0%	\$291.84
Department: 13 Chief County Assessor Totals:		\$280,043.00	\$0.00	\$280,043.00	\$20,766.49	(\$14.23)	\$54,245.05	\$225,812.18	19%	\$211,727.75
Department: 14 Board of Review										
411-00	Salaries and wages	\$55,999.81	\$0.00	\$55,999.81	\$4,199.22	\$0.00	\$12,177.74	\$43,822.07	22%	\$54,930.61
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$200.00	\$0.00	\$200.00	\$9.99	\$0.00	\$9.99	\$190.01	5%	\$107.40
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$63.64	\$0.00	(\$63.64)	+++	\$184.64
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	(\$14.00)	+++	\$77.00
527-00	Books & Periodicals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$300.00	\$50.00	86%	\$300.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$505.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$1,200.00	\$0.00	\$1,200.00	\$139.10	\$0.00	\$139.10	\$1,060.90	12%	\$1,165.70
633-00	Travel	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
634-00	Publishing	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,466.00
635-00	Printing & Duplicating	\$250.00	\$0.00	\$250.00	\$26.80	\$0.00	\$26.80	\$223.20	11%	\$47.05
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 14 Board of Review Totals:		\$61,399.81	\$0.00	\$61,399.81	\$4,375.11	\$63.64	\$12,667.63	\$48,668.54	21%	\$59,973.40
Department: 15 EMA										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$33,477.00	\$0.00	\$33,477.00	\$3,961.76	\$0.00	\$11,489.10	\$21,987.90	34%	\$37,335.87
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 15 EMA										
Sub Department: 10 Administration										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$500.00	\$0.00	\$500.00	\$64.95	\$0.00	\$64.95	\$435.05	13%	\$3,450.00
523-00	Repair/Maintenance Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$708.75
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$477.75
526-00	Food Purchases	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$128.63
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$10.00	\$390.00	3%	\$7,935.94
632-00	Communications	\$500.00	\$0.00	\$500.00	\$306.30	\$0.00	\$920.71	(\$420.71)	184%	\$553.12
633-00	Travel	\$300.00	\$0.00	\$300.00	\$462.20	\$0.00	\$462.20	(\$162.20)	154%	\$132.15
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$2,200.00	\$0.00	\$2,200.00	\$283.00	\$0.00	\$898.00	\$1,302.00	41%	\$2,521.00
638-00	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$232.96
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$115.00	\$0.00	\$115.00	\$65.00	\$0.00	\$65.00	\$50.00	57%	\$65.00
644-00	Outside Contractual	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$10.00	\$615.00	2%	\$20.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$42,017.00	\$0.00	\$42,017.00	\$5,143.21	\$0.00	\$13,919.96	\$28,097.04	33%	\$53,561.17
Sub Department: 35 Grants										
411-00	Salaries and wages	\$18,387.00	\$0.00	\$18,387.00	\$0.00	\$0.00	\$0.00	\$18,387.00	0%	\$14,557.43
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$1,538.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$1,538.00	0%	\$0.00
413-20	IMRF	\$1,977.00	\$0.00	\$1,977.00	\$0.00	\$0.00	\$0.00	\$1,977.00	0%	\$0.00
413 Employee Health Benefits Totals:		\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$0.00	\$3,515.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$4,575.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$0.00	\$4,575.00	0%	\$1,075.04

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 15 EMA										
Sub Department: 35 Grants										
522-00	Operating Supplies	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%	\$1,246.59
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.79
524-00	Small Tools & Equip under \$1,000	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0%	\$3,766.10
526-00	Food Purchases	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,769.67
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	0%	\$0.00
631-00	Professional Services	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
632-00	Communications	\$10,620.00	\$0.00	\$10,620.00	\$494.00	\$0.00	\$1,561.84	\$9,058.16	15%	\$9,339.80
633-00	Travel	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$938.70
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$408.75	\$91.25	82%	\$208.10
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$8,290.00	\$0.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$8,290.00	0%	\$1,856.00
638-00	Repairs & Maintenance	\$11,880.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$124.00	\$11,756.00	1%	\$572.87
639-00	Rentals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
642-00	Miscellaneous	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
644-00	Outside Contractual	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0%	\$34,169.78
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$7,703.14
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$74,487.00	\$0.00	\$74,487.00	\$494.00	\$0.00	\$2,094.59	\$72,392.41	3%	\$77,226.01
Sub Department: 56 Emergency Service										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 56 Emergency Service Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 57 IDNS										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 57 IDNS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 58 Dept of Justice Exercise Grant										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 15 EMA										
Sub Department: 58 Dept of Justice		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Exercise Grant Totals:										
Sub Department: 59 LEPC-HMEP Grant										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 59 LEPC-HMEP Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 60 ITT/IESMA EOC EQUIP GRNT										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 60 ITT/IESMA EOC EQUIP GRNT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 15 EMA Totals:		\$116,504.00	\$0.00	\$116,504.00	\$5,637.21	\$0.00	\$16,014.55	\$100,489.45	14%	\$130,787.18
Department: 16 Information Systems										
411-00	Salaries and wages	\$417,504.00	\$0.00	\$417,504.00	\$38,557.96	\$0.00	\$105,427.94	\$312,076.06	25%	\$447,064.33
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$675.00	\$0.00	\$675.00	\$134.97	\$0.00	\$145.89	\$529.11	22%	\$830.49
522-00	Operating Supplies	\$7,700.00	\$0.00	\$7,700.00	\$498.20	\$291.00	\$3,285.88	\$4,123.12	46%	\$6,097.79
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,623.67
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.30	(\$39.30)	+++	\$305.15
527-00	Books & Periodicals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$149.00
630-00	Training & Education	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0%	\$1,020.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$3,080.00	\$0.00	\$3,080.00	\$458.55	\$0.00	\$1,258.50	\$1,821.50	41%	\$1,357.20
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,226.51
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$76,972.00	\$0.00	\$76,972.00	\$2,820.00	\$0.00	\$48,079.00	\$28,893.00	62%	\$61,537.71
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0%	\$2,482.00
768-00	Mach & Equipment over \$5,000	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$16,560.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 16 Information Systems Totals:		\$546,281.00	\$0.00	\$546,281.00	\$42,469.68	\$291.00	\$158,236.51	\$387,753.49	29%	\$541,253.85

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 19 Liquor Commission										
634-00	Publishing	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0%	\$31.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 19 Liquor Commission Totals:		\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0%	\$31.00
Department: 20 County Office Building										
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$145,756.00	\$185.00	\$145,941.00	\$10,112.84	\$0.00	\$31,958.03	\$113,982.97	22%	\$157,707.06
412-00	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$360.57	\$0.00	\$964.51	\$35.49	96%	\$2,260.87
414-00	Uniform/Clothing	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$1,600.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$28.39
522-00	Operating Supplies	\$6,500.00	\$0.00	\$6,500.00	\$233.80	(\$2,148.00)	\$262.32	\$8,385.68	-29%	\$6,267.98
523-00	Repair/Maintenance Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$239.94	\$1,760.06	12%	\$2,613.08
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.10
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$1,109.48
633-00	Travel	\$2,500.00	\$0.00	\$2,500.00	\$982.84	\$0.00	\$1,058.95	\$1,441.05	42%	\$3,550.52
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$333.38	\$0.00	(\$333.38)	+++	\$0.00
638-00	Repairs & Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$6.25	\$0.00	\$426.15	\$2,573.85	14%	\$2,694.73
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$16,650.00	\$0.00	\$16,650.00	\$859.86	\$0.00	\$3,141.10	\$13,508.90	19%	\$14,089.60
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,383.06
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-76	Transfer to Capital Projects Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$179,556.00	\$185.00	\$179,741.00	\$12,556.16	(\$1,814.62)	\$39,251.00	\$142,304.62	21%	\$194,476.87
Sub Department: 69 County Building Gas & Electric										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 69 County Building Gas & Electric Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 20 County Office Building										
Sub Department: 71 Professional Services										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51.75)
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 71 Professional Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51.75)
Sub Department: 74 County Building Water										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 74 County Building Water Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 20 County Office Building Totals:		\$179,556.00	\$185.00	\$179,741.00	\$12,556.16	(\$1,814.62)	\$39,251.00	\$142,304.62	21%	\$194,425.12
Department: 22 Zoning										
411-00	Salaries and wages	\$239,571.56	\$0.00	\$239,571.56	\$17,804.49	\$0.00	\$52,931.61	\$186,639.95	22%	\$228,602.80
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$195.00	\$0.00	\$195.00	\$5.50	\$0.00	\$115.88	\$79.12	59%	\$229.58
522-00	Operating Supplies	\$310.00	\$0.00	\$310.00	\$0.00	(\$141.39)	\$216.40	\$234.99	24%	\$2,017.14
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$207.68
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0%	\$142.67
630-00	Training & Education	\$2,958.00	\$0.00	\$2,958.00	\$30.00	\$0.00	\$705.00	\$2,253.00	24%	\$4,069.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,078.00
632-00	Communications	\$3,707.00	\$0.00	\$3,707.00	\$498.17	\$0.00	\$498.17	\$3,208.83	13%	\$2,357.42
633-00	Travel	\$7,792.00	\$0.00	\$7,792.00	\$1,179.22	\$0.00	\$1,790.50	\$6,001.50	23%	\$6,400.01
634-00	Publishing	\$3,000.00	\$0.00	\$3,000.00	\$286.00	\$0.00	\$488.00	\$2,512.00	16%	\$2,896.00
635-00	Printing & Duplicating	\$335.00	\$0.00	\$335.00	\$1.76	\$0.00	\$1.76	\$333.24	1%	\$74.44

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 22 Zoning										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$64.90	\$1,435.10	4%	\$1,257.72
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$580.00	\$250.00	70%	\$945.00
644-00	Outside Contractual	\$2,551.00	\$0.00	\$2,551.00	\$0.00	\$0.00	\$2,550.84	\$0.16	100%	\$2,550.84
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$263,083.56	\$0.00	\$263,083.56	\$19,805.14	(\$141.39)	\$59,943.06	\$203,281.89	23%	\$254,828.30
Department: 25 General County										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$372,750.00	\$0.00	\$372,750.00	\$21,806.74	\$0.00	\$71,349.55	\$301,400.45	19%	\$372,149.91
632-00	Communications	\$19,250.00	\$0.00	\$19,250.00	(\$1,777.08)	\$0.00	\$19,067.57	\$182.43	99%	\$9,579.99
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00	0%	\$2,111.78
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7.50	\$4,992.50	0%	\$7,645.47
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$853.68	\$853.68	\$184.66	\$0.00	\$398.08	\$455.60	47%	\$3,339.98
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 25 General County										
Sub Department: 10 Administration Totals:		\$398,220.00	\$853.68	\$399,073.68	\$20,214.32	\$0.00	\$90,822.70	\$308,250.98	23%	\$395,079.13
Sub Department: 18 Facilities/Maintenance										
761-00	Land	\$0.00	\$659.86	\$659.86	\$0.00	\$0.00	\$659.86	\$0.00	100%	\$342,642.42
Sub Department: 18 Facilities/Maintenance Totals:		\$0.00	\$659.86	\$659.86	\$0.00	\$0.00	\$659.86	\$0.00	100%	\$342,642.42
Sub Department: 29 Commissions										
411-00	Salaries and wages	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	100%	\$720.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$1,463.00	\$0.00	\$1,463.00	\$0.00	\$0.00	\$0.00	\$1,463.00	0%	\$2,695.00
632-00	Communications	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0%	\$44.43
634-00	Publishing	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	0%	\$1,037.05
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 29 Commissions Totals:		\$2,633.00	\$180.00	\$2,813.00	\$180.00	\$0.00	\$180.00	\$2,633.00	6%	\$4,496.48
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$19,466.00	\$0.00	\$19,466.00	\$0.00	\$0.00	\$0.00	\$19,466.00	0%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	+++	\$68.85
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 25 General County										
Sub Department: 35 Grants										
642-00	Miscellaneous	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$4,000.00
644-00	Outside Contractual	\$0.00	\$8,420.82	\$8,420.82	\$84.40	\$0.00	\$2,035.87	\$6,384.95	24%	\$806.33
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,721.92
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,721.92
Sub Department: 35 Grants Totals:		\$19,466.00	\$13,355.82	\$32,821.82	\$84.40	\$0.00	\$6,035.87	\$26,785.95	18%	\$61,597.10
Sub Department: 48 Recording & Reporting										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-60	Transfer to Rec. Document	\$257,484.00	\$0.00	\$257,484.00	\$18,370.00	\$0.00	\$66,256.17	\$191,227.83	26%	\$271,845.32
991-70	Transfer to GIS	\$252,000.00	\$0.00	\$252,000.00	\$17,338.00	\$0.00	\$59,584.00	\$192,416.00	24%	\$247,666.00
991 Transfer to Other Funds Totals:		\$509,484.00	\$0.00	\$509,484.00	\$35,708.00	\$0.00	\$125,840.17	\$383,643.83	25%	\$519,511.32
Sub Department: 48 Recording & Reporting Totals:		\$509,484.00	\$0.00	\$509,484.00	\$35,708.00	\$0.00	\$125,840.17	\$383,643.83	25%	\$519,511.32
Sub Department: 61 Other Governmental Services										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.00	(\$3,912.00)	+++	\$3,912.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$82,875.00	\$0.00	\$82,875.00	\$63,896.00	\$0.00	\$63,896.00	\$18,979.00	77%	\$43,270.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 25 General County										
Sub Department: 61 Other Governmental Services										
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-30	Transfer to QC FIRST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,037.50
991-40	Transfer to QC Convention & Visi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-50	Transfer to Bi-State	\$34,112.00	\$0.00	\$34,112.00	\$0.00	\$0.00	\$19,778.00	\$14,334.00	58%	\$34,112.00
991-55	Blueprint 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-60	Transfer to Rec. Document	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-70	Transfer to GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-72	Transfer to Animal Control	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$33,000.00	\$83,000.00	28%	\$65,000.00
991-76	Transfer to Capital Projects Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-80	Transfer to RC&D	\$1,400.00	\$0.00	\$1,400.00	\$1,000.00	\$0.00	\$1,400.00	\$0.00	100%	\$1,400.00
991-85	Transfer to YSB	\$18,387.00	\$0.00	\$18,387.00	\$0.00	\$0.00	\$0.00	\$18,387.00	0%	\$19,013.00
991-86	Transfer to Soil & Water	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%	\$20,963.00
991-87	Transfer to TBA	\$0.00	\$0.00	\$0.00	\$1,356.25	\$0.00	\$1,481.25	(\$1,481.25)	+++	\$2,500.00
991 Transfer to Other Funds Totals:		\$191,399.00	\$0.00	\$191,399.00	\$2,356.25	\$0.00	\$55,659.25	\$135,739.75	29%	\$152,025.50
Sub Department: 61 Other Governmental Services Totals:		\$274,274.00	\$0.00	\$274,274.00	\$66,252.25	\$0.00	\$123,467.25	\$150,806.75	45%	\$199,207.50
Sub Department: 62 Waste Management										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 62 Waste Management Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 71 Professional Services										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$61,425.00	\$0.00	\$61,425.00	\$12,855.50	\$0.00	\$30,002.77	\$31,422.23	49%	\$97,892.78
637-00	Public Utility Services	\$63,375.00	\$0.00	\$63,375.00	\$7,690.62	\$0.00	\$13,300.44	\$50,074.56	21%	\$69,903.90
644-00	Outside Contractual	\$21,450.00	\$0.00	\$21,450.00	\$31.00	\$0.00	\$9,263.00	\$12,187.00	43%	\$8,425.40
Sub Department: 71 Professional Services Totals:		\$146,250.00	\$0.00	\$146,250.00	\$20,577.12	\$0.00	\$52,566.21	\$93,683.79	36%	\$176,222.08
Department: 25 General County Totals:		\$1,350,327.00	\$15,049.36	\$1,365,376.36	\$143,016.09	\$0.00	\$399,572.06	\$965,804.30	29%	\$1,698,756.03
Department: 26 Court Services										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 26 Court Services										
Sub Department: 70 Judicial										
411-00	Salaries and wages	\$1,916,664.56	\$0.00	\$1,916,664.56	\$147,121.12	\$0.00	\$445,701.66	\$1,470,962.90	23%	\$1,838,695.74
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.85)	\$0.00	\$82.85	+++	\$4,576.54
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$35.60	\$0.00	(\$35.60)	+++	\$647.68
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.04
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.12
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,406.66
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.65
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,099.71
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,508.05
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,781.68
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,050.21
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$148.88
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-73	Transfer to Child Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-85	Transfer to YSB	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$39,580.09
991 Transfer to Other Funds Totals:		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$39,580.09

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 26 Court Services										
Sub Department: 70 Judicial Totals:		\$1,961,664.56	\$0.00	\$1,961,664.56	\$147,121.12	(\$47.25)	\$445,701.66	\$1,516,010.15	23%	\$1,920,366.05
Sub Department: 76 Electronic Monitoring										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$5,378.35
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 76 Electronic Monitoring Totals:		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$5,378.35
Sub Department: 77 Ostrum Hall										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,835.20
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$289.44	\$446.75	\$289.44	\$4,263.81	15%	\$4,259.61
523-00	Repair/Maintenance Supplies	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$16.85
524-00	Small Tools & Equip under \$1,000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$23.95
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$654.00	\$346.00	65%	\$214.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$16,000.00	(\$1,000.00)	\$15,000.00	\$2,262.53	\$0.00	\$5,826.62	\$9,173.38	39%	\$15,073.10
638-00	Repairs & Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$912.85	\$87.15	91%	\$1,009.58
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
644-00	Outside Contractual	\$6,000.00	\$0.00	\$6,000.00	\$20.00	\$0.00	\$480.72	\$5,519.28	8%	\$1,503.90
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 26 Court Services										
Sub Department: 77 Ostrum Hall Totals:		\$36,800.00	\$0.00	\$36,800.00	\$2,571.97	\$446.75	\$8,163.63	\$28,189.62	23%	\$34,936.19
Sub Department: 78 Child Placement										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
649-00	Child Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$0.00
991-73	Transfer to Child Placement	\$750,000.00	\$0.00	\$750,000.00	\$43,550.00	\$0.00	\$116,800.00	\$633,200.00	16%	\$713,161.63
991 Transfer to Other Funds Totals:		\$778,000.00	\$0.00	\$778,000.00	\$43,550.00	\$0.00	\$116,800.00	\$661,200.00	15%	\$713,161.63
Sub Department: 78 Child Placement Totals:		\$778,000.00	\$0.00	\$778,000.00	\$43,550.00	\$0.00	\$116,800.00	\$661,200.00	15%	\$713,161.63
Department: 26 Court Services Totals:		\$2,792,464.56	\$0.00	\$2,792,464.56	\$193,243.09	\$399.50	\$570,665.29	\$2,221,399.77	20%	\$2,673,842.22
Department: 27 Public Defender										
411-00	Salaries and wages	\$571,409.86	\$36,580.20	\$607,990.06	\$46,368.19	\$0.00	\$162,863.18	\$445,126.88	27%	\$600,882.82
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$79.65	(\$47.99)	\$79.65	\$1,468.34	2%	\$828.68
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	(\$97.00)	+++	\$554.47
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$708.18
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151.26
527-00	Books & Periodicals	\$3,500.00	\$0.00	\$3,500.00	\$475.00	\$0.00	\$924.40	\$2,575.60	26%	\$2,452.40
630-00	Training & Education	\$4,915.00	\$0.00	\$4,915.00	\$0.00	\$0.00	\$0.00	\$4,915.00	0%	\$578.00
631-00	Professional Services	\$10,000.00	\$0.00	\$10,000.00	\$3,683.18	\$0.00	\$3,738.68	\$6,261.32	37%	\$2,608.75
632-00	Communications	\$800.00	\$0.00	\$800.00	\$104.80	\$0.00	\$104.80	\$695.20	13%	\$1,108.14
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$4.50)	\$3,004.50	0%	\$662.88
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$2,706.00
644-00	Outside Contractual	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,194.00	0%	\$1,232.64
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 27 Public Defender Totals:		\$600,118.86	\$36,580.20	\$636,699.06	\$50,710.82	(\$47.99)	\$167,803.21	\$468,943.84	26%	\$614,474.22
Department: 29 Human Resources										
411-00	Salaries and wages	\$88,795.00	\$0.00	\$88,795.00	\$6,790.44	\$0.00	\$19,718.79	\$69,076.21	22%	\$105,520.57
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.04
413-00	Employee Health Benefits	\$3,026,502.00	\$0.00	\$3,026,502.00	\$208,165.41	\$0.00	\$639,508.52	\$2,386,993.48	21%	\$2,671,310.78
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$660.00	(\$200.00)	\$460.00	\$0.00	\$0.00	\$4.19	\$455.81	1%	\$453.47
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.78)	\$0.00	\$46.78	+++	\$266.74
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$327.00	(\$127.00)	164%	\$21.99
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.16
527-00	Books & Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$712.02	\$287.98	71%	\$712.02
631-00	Professional Services	\$24,800.00	\$0.00	\$24,800.00	\$2,883.40	\$0.00	\$9,980.38	\$14,819.62	40%	\$28,686.01
632-00	Communications	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$251.10
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.49
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$124.07	\$25.93	83%	\$183.82
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$150.00	\$0.00	\$150.00	\$50.00	\$0.00	\$50.00	\$100.00	33%	\$230.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,232.64
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 29 Human Resources Totals:		\$3,142,407.00	\$0.00	\$3,142,407.00	\$217,889.25	(\$46.78)	\$670,424.97	\$2,472,028.81	21%	\$2,809,221.83
Department: 52 Purchasing										
411-00	Salaries and wages	\$119,261.00	\$0.00	\$119,261.00	\$9,138.73	\$0.00	\$27,077.03	\$92,183.97	23%	\$114,883.67
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$0.00	\$250.00	\$6.12	\$10.49	\$6.12	\$233.39	7%	\$157.07

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 001 General Fund										
EXPENSE										
Department: 52 Purchasing										
522-00	Operating Supplies	\$30,000.00	\$0.00	\$30,000.00	(\$1,141.66)	(\$8,088.52)	\$10,499.56	\$27,588.96	8%	\$25,971.64
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.23
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.57
632-00	Communications	\$100.00	\$0.00	\$100.00	\$1.30	\$0.00	\$1.30	\$98.70	1%	\$110.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$28.00
635-00	Printing & Duplicating	\$10,000.00	\$0.00	\$10,000.00	(\$2,570.33)	\$0.00	(\$2,570.33)	\$12,570.33	-26%	(\$9,555.58)
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$1,500.00	\$0.00	\$1,500.00	(\$116.21)	\$0.00	\$1,714.00	(\$214.00)	114%	(\$4,656.54)
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 52 Purchasing Totals:		\$161,161.00	\$0.00	\$161,161.00	\$5,317.95	(\$8,078.03)	\$36,727.68	\$132,511.35	18%	\$127,399.06
EXPENSE Totals		\$25,762,747.89	\$68,036.35	\$25,830,784.24	\$1,913,964.92	\$5,989.61	\$5,900,278.39	\$19,924,516.24	23%	\$25,501,429.48
Revenue Totals:		\$25,762,435.00	\$84,089.24	\$25,846,524.24	\$1,154,494.17	\$0.00	\$2,601,392.18	\$23,245,132.06	10%	\$24,160,920.91
Expenditure Totals:		\$25,762,747.89	\$68,036.35	\$25,830,784.24	\$1,913,964.92	\$5,989.61	\$5,900,278.39	\$19,924,516.24	23%	\$25,501,429.48
Fund Totals: General Fund		(\$312.89)	\$16,052.89	\$15,740.00	(\$759,470.75)	(\$5,989.61)	(\$3,298,886.21)	\$3,320,615.82		(\$1,340,508.57)
Fund: 102 Floodplain Buy Out Grant										
REVENUE										
Department: 22 Zoning										
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 102 Floodplain Buy Out Grant										
EXPENSE										
Department: 22 Zoning										
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 102 Floodplain Buy Out Grant										
EXPENSE										
Department: 22 Zoning										
Sub Department: 35 Grants										
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Floodplain Buy Out Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 103 Highway										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0%	\$966,043.21
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$211.74
311 Property taxes Totals:		\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0%	\$966,254.95
338-20	Township maint patrol	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$19,954.57
338-21	Townships day labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
338-23	Townships professional services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
338 Township maint patrol Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$19,954.57
344-00	Truck permit fees	\$7,500.00	\$0.00	\$7,500.00	\$676.50	\$0.00	\$1,216.05	\$6,283.95	16%	\$10,104.65
352-20	Bid letting penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$8,000.00	\$0.00	\$8,000.00	\$574.31	\$0.00	\$1,265.32	\$6,734.68	16%	\$7,742.52
361-20	Circuit clerk interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$281.45
361 Investment earnings Totals:		\$8,000.00	\$0.00	\$8,000.00	\$574.31	\$0.00	\$1,265.32	\$6,734.68	16%	\$8,023.97
362-20	Equipment rentals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$622,905.15
369-94	Miscellaneous - other revenue	\$190,000.00	\$0.00	\$190,000.00	\$102.50	\$0.00	\$973.09	\$189,026.91	1%	\$5,957.82
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$59,930.36
392-20	Compensation-loss of fixed asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-30	Sale of land - right of way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Sale of other materials Totals:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$59,930.36
Sub Department: 35 Grants										
331-50	Federal grants-public works	\$0.00	\$35,408.00	\$35,408.00	\$0.00	\$0.00	\$0.00	\$35,408.00	0%	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$35,408.00	\$35,408.00	\$0.00	\$0.00	\$0.00	\$35,408.00	0%	\$0.00
Department: 18 Public Works Totals:		\$1,875,500.00	\$35,408.00	\$1,910,908.00	\$1,353.31	\$0.00	\$3,454.46	\$1,907,453.54	0%	\$1,693,131.47
REVENUE Totals		\$1,875,500.00	\$35,408.00	\$1,910,908.00	\$1,353.31	\$0.00	\$3,454.46	\$1,907,453.54	0%	\$1,693,131.47

County of Rock Island
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Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
411-00	Salaries and wages	\$86,000.00	\$0.00	\$86,000.00	\$6,343.68	\$0.00	\$16,788.14	\$69,211.86	20%	\$89,539.32
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$81,310.00	\$0.00	\$81,310.00	\$3,569.14	\$0.00	\$10,350.62	\$70,959.38	13%	\$48,830.37
413-10	FICA/Medicare	\$6,579.00	\$0.00	\$6,579.00	\$472.12	\$0.00	\$1,370.72	\$5,208.28	21%	\$6,094.32
413-20	IMRF	\$10,965.00	\$0.00	\$10,965.00	\$685.06	\$0.00	\$1,929.30	\$9,035.70	18%	\$8,371.08
	413 Employee Health Benefits Totals:	\$98,854.00	\$0.00	\$98,854.00	\$4,726.32	\$0.00	\$13,650.64	\$85,203.36	14%	\$63,295.77
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$36.00	\$0.00	\$126.29	\$1,373.71	8%	\$1,365.61
522-00	Operating Supplies	\$250.00	\$0.00	\$250.00	\$165.00	\$0.00	\$165.00	\$85.00	66%	\$253.44
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$140.97
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$232.22
630-00	Training & Education	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$4,500.00	\$0.00	\$4,500.00	\$527.08	\$0.00	\$1,294.34	\$3,205.66	29%	\$3,996.95
633-00	Travel	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$33.80
634-00	Publishing	\$300.00	\$0.00	\$300.00	\$66.00	\$0.00	\$132.00	\$168.00	44%	\$376.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$3,000.00	\$0.00	\$3,000.00	\$1,332.21	\$0.00	\$1,332.21	\$1,667.79	44%	\$2,454.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,765.57	\$84.43	95%	\$1,977.03
644-00	Outside Contractual	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$810.53
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 10 Administration										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$117.28	\$117.28	\$22.97	\$0.00	\$52.29	\$64.99	45%	\$347.70
991-00	Transfer to General Fund	\$125,000.00	(\$22,305.68)	\$102,694.32	\$0.00	\$0.00	\$0.00	\$102,694.32	0%	\$111,716.00
991-10	Transfer to Liability Insurance	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$14,280.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$155,000.00	(\$22,305.68)	\$132,694.32	\$0.00	\$0.00	\$0.00	\$132,694.32	0%	\$125,996.00
Sub Department: 10 Administration Totals:		\$352,329.00	(\$22,188.40)	\$330,140.60	\$13,219.26	\$0.00	\$35,306.48	\$294,834.12	11%	\$290,819.34
Sub Department: 12 Engineering										
411-00	Salaries and wages	\$25,000.00	\$0.00	\$25,000.00	\$4,447.66	\$0.00	\$5,226.02	\$19,773.98	21%	\$20,688.57
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$333.58
413-00	Employee Health Benefits	\$10,642.00	\$0.00	\$10,642.00	\$915.02	\$0.00	\$35.44	\$10,606.56	0%	\$4,120.93
413-10	FICA/Medicare	\$1,913.00	\$0.00	\$1,913.00	\$318.55	\$0.00	\$428.70	\$1,484.30	22%	\$2,581.15
413-20	IMRF	\$3,188.00	\$0.00	\$3,188.00	\$462.20	\$0.00	\$644.63	\$2,543.37	20%	\$2,805.54
413 Employee Health Benefits Totals:		\$15,743.00	\$0.00	\$15,743.00	\$1,695.77	\$0.00	\$1,108.77	\$14,634.23	7%	\$9,507.62
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
522-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$207.21
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$1,319.56
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$20.00	\$980.00	2%	\$40.00
631-00	Professional Services	\$7,000.00	\$0.00	\$7,000.00	(\$1,100.00)	\$0.00	\$1,650.00	\$5,350.00	24%	\$3,887.50
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$35.01
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,483.75
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 12 Engineering										
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 12 Engineering Totals:		\$52,193.00	\$0.00	\$52,193.00	\$5,043.43	\$0.00	\$8,004.79	\$44,188.21	15%	\$37,502.80
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$25,000.00	\$0.00	\$25,000.00	\$3,447.48	\$0.00	\$10,170.35	\$14,829.65	41%	\$37,955.32
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$1,913.00	\$0.00	\$1,913.00	\$253.85	\$0.00	\$834.73	\$1,078.27	44%	\$2,762.36
413-20	IMRF	\$3,188.00	\$0.00	\$3,188.00	\$117.76	\$0.00	\$360.82	\$2,827.18	11%	\$1,414.80
413 Employee Health Benefits Totals:		\$5,101.00	\$0.00	\$5,101.00	\$371.61	\$0.00	\$1,195.55	\$3,905.45	23%	\$4,177.16
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$402.81	\$0.00	\$486.72	\$1,513.28	24%	\$1,144.77
523-00	Repair/Maintenance Supplies	\$6,000.00	\$0.00	\$6,000.00	\$226.10	\$0.00	\$1,522.75	\$4,477.25	25%	\$2,311.29
524-00	Small Tools & Equip under \$1,000	\$1,000.00	\$0.00	\$1,000.00	\$39.99	\$0.00	\$39.99	\$960.01	4%	\$537.60
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.75	(\$86.75)	+++	\$181.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214.37
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$40,000.00	\$0.00	\$40,000.00	\$6,221.90	\$0.00	\$14,961.51	\$25,038.49	37%	\$25,918.40
638-00	Repairs & Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$2,450.49	\$0.00	\$6,107.01	\$3,892.99	61%	\$13,188.28
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 18 Facilities/Maintenance										
644-00	Outside Contractual	\$8,500.00	\$0.00	\$8,500.00	\$353.80	\$0.00	\$966.25	\$7,533.75	11%	\$5,804.09
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$109,601.00	\$0.00	\$109,601.00	\$13,514.18	\$0.00	\$35,536.88	\$74,064.12	32%	\$91,432.28
Sub Department: 19 Capital Outlay										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 19 Capital Outlay										
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$135,000.00	\$27,074.00	\$162,074.00	\$0.00	\$0.00	\$27,074.00	\$135,000.00	17%	\$186,094.04
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 19 Capital Outlay Totals:		\$138,000.00	\$27,074.00	\$165,074.00	\$0.00	\$0.00	\$27,074.00	\$138,000.00	16%	\$186,094.04
Sub Department: 31 Road Maintenance										
411-00	Salaries and wages	\$385,000.00	\$0.00	\$385,000.00	\$24,860.16	\$0.00	\$58,489.03	\$326,510.97	15%	\$292,974.63
412-00	Overtime	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$16,707.17
413-00	Employee Health Benefits	\$165,000.00	\$0.00	\$165,000.00	\$13,725.94	\$0.00	\$39,891.40	\$125,108.60	24%	\$12,770.60
413-10	FICA/Medicare	\$30,600.00	\$0.00	\$30,600.00	\$1,840.33	\$0.00	\$7,010.69	\$23,589.31	23%	\$23,664.37
413-20	IMRF	\$51,000.00	\$0.00	\$51,000.00	\$7,830.15	\$0.00	\$25,752.05	\$25,247.95	50%	\$79,504.65
413 Employee Health Benefits Totals:		\$246,600.00	\$0.00	\$246,600.00	\$23,396.42	\$0.00	\$72,654.14	\$173,945.86	29%	\$115,939.62
414-00	Uniform/Clothing	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$4,137.36
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$258.36
523-00	Repair/Maintenance Supplies	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,721.95
524-00	Small Tools & Equip under \$1,000	\$1,500.00	\$0.00	\$1,500.00	\$99.50	\$0.00	\$99.50	\$1,400.50	7%	\$3,359.44
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18.47
527-00	Books & Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	\$43.50	(\$43.50)	+++	\$0.00
631-00	Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$20,481.59	(\$19,981.59)	4,096%	\$586.20
632-00	Communications	\$4,500.00	\$0.00	\$4,500.00	\$989.13	\$0.00	\$1,275.79	\$3,224.21	28%	\$3,541.64

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 31 Road Maintenance										
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$185.91
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,606.59	(\$4,606.59)	192%	\$1,434.09
638-00	Repairs & Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,767.82
639-00	Rentals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$120.00
642-00	Miscellaneous	\$0.00	\$37,286.68	\$37,286.68	\$0.00	\$0.00	\$0.00	\$37,286.68	0%	\$0.00
644-00	Outside Contractual	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$465.00	\$2,035.00	19%	\$3,089.87
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,830.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 31 Road Maintenance Totals:		\$687,200.00	\$37,286.68	\$724,486.68	\$49,388.71	\$0.00	\$163,115.14	\$561,371.54	23%	\$472,712.53
Sub Department: 32 Machinery Maintenance										
411-00	Salaries and wages	\$120,000.00	\$0.00	\$120,000.00	\$12,140.16	\$0.00	\$35,463.37	\$84,536.63	30%	\$100,169.00
412-00	Overtime	\$12,000.00	\$0.00	\$12,000.00	\$818.19	\$0.00	\$4,561.69	\$7,438.31	38%	\$5,421.05
413-00	Employee Health Benefits	\$15,324.00	\$0.00	\$15,324.00	\$1,277.00	\$0.00	\$3,712.08	\$11,611.92	24%	\$14,848.32
413-10	FICA/Medicare	\$10,098.00	\$0.00	\$10,098.00	\$952.32	\$0.00	\$3,259.97	\$6,838.03	32%	\$7,631.87
413-20	IMRF	\$16,830.00	\$0.00	\$16,830.00	\$1,004.40	\$0.00	\$3,416.77	\$13,413.23	20%	\$10,761.22
413 Employee Health Benefits Totals:		\$42,252.00	\$0.00	\$42,252.00	\$3,233.72	\$0.00	\$10,388.82	\$31,863.18	25%	\$33,241.41
414-00	Uniform/Clothing	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0%	(\$53.95)
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$150,000.00	\$0.00	\$150,000.00	\$4,335.22	\$0.00	\$35,360.79	\$114,639.21	24%	\$157,284.78
523-00	Repair/Maintenance Supplies	\$100,000.00	\$0.00	\$100,000.00	\$17,719.70	\$0.00	\$36,535.76	\$63,464.24	37%	\$101,388.92
524-00	Small Tools & Equip under \$1,000	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$137.38	\$7,362.62	2%	\$5,913.97
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 32 Machinery Maintenance										
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,137.38
632-00	Communications	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$35.48
633-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$2,006.23	\$0.00	\$3,784.18	\$11,215.82	25%	\$18,050.69
639-00	Rentals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$1,385.61
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$560.68
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,928.34
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 32 Machinery Maintenance Totals:		\$452,802.00	\$0.00	\$452,802.00	\$40,253.22	\$0.00	\$126,231.99	\$326,570.01	28%	\$431,463.36
Sub Department: 34 Sign Maintenance										
411-00	Salaries and wages	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0%	\$0.00
413-20	IMRF	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0%	\$0.00
413 Employee Health Benefits Totals:		\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$53.82	(\$3.82)	108%	\$409.13

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 34 Sign Maintenance										
523-00	Repair/Maintenance Supplies	\$1,500.00	\$0.00	\$1,500.00	\$71.73	\$0.00	\$479.40	\$1,020.60	32%	\$1,893.49
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$119.27
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 34 Sign Maintenance Totals:		\$2,702.00	\$0.00	\$2,702.00	\$71.73	\$0.00	\$533.22	\$2,168.78	20%	\$2,421.89
Sub Department: 35 Grants										
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,208.90
766-00	Building Remodeling over \$5,000	\$0.00	\$26,520.00	\$26,520.00	\$4,917.05	\$0.00	\$13,454.05	\$13,065.95	51%	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$8,888.00	\$8,888.00	\$0.00	\$0.00	\$7,999.20	\$888.80	90%	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$35,408.00	\$35,408.00	\$4,917.05	\$0.00	\$21,453.25	\$13,954.75	61%	\$2,208.90

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 39 Right of Ways										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 103 Highway										
EXPENSE										
Department: 18 Public Works										
Sub Department: 39 Right of Ways										
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 39 Right of Ways Totals:		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
Department: 18 Public Works Totals:		\$1,794,877.00	\$77,580.28	\$1,872,457.28	\$126,407.58	\$0.00	\$417,255.75	\$1,455,201.53	22%	\$1,514,655.14
EXPENSE Totals		\$1,794,877.00	\$77,580.28	\$1,872,457.28	\$126,407.58	\$0.00	\$417,255.75	\$1,455,201.53	22%	\$1,514,655.14
Revenue Totals:		\$1,875,500.00	\$35,408.00	\$1,910,908.00	\$1,353.31	\$0.00	\$3,454.46	\$1,907,453.54	0%	\$1,693,131.47
Expenditure Totals:		\$1,794,877.00	\$77,580.28	\$1,872,457.28	\$126,407.58	\$0.00	\$417,255.75	\$1,455,201.53	22%	\$1,514,655.14
Fund Totals: Highway		\$80,623.00	(\$42,172.28)	\$38,450.72	(\$125,054.27)	\$0.00	(\$413,801.29)	\$452,252.01		\$178,476.33
Fund: 104 Bridge										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0%	\$159,492.40
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.29
311 Property taxes Totals:		\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0%	\$159,527.69
335-70	Zuma 01-18107-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-22	Townships engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-23	Townships professional services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-24	Townships contract construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Townships engineering Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$3,000.00	\$0.00	\$3,000.00	\$237.05	\$0.00	\$472.51	\$2,527.49	16%	\$2,920.81
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46.47
361 Investment earnings Totals:		\$3,000.00	\$0.00	\$3,000.00	\$237.05	\$0.00	\$472.51	\$2,527.49	16%	\$2,967.28
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$255.30)
Sub Department: 45 Edg. Twp. 2-CA-08										
335-74	Cordova 04-CA-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 45 Edg. Twp. 2-CA-08 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 79 Drury 6-CA-03										
335-71	Drury 03-09129-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
390-10	Transfer from twp bridge agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 79 Drury 6-CA-03 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 85 Edgington 3-CA-10										
335-72	Edgington 3-CA-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 85 Edgington 3-CA-10 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$165,500.00	\$0.00	\$165,500.00	\$237.05	\$0.00	\$472.51	\$165,027.49	0%	\$162,239.67
REVENUE Totals		\$165,500.00	\$0.00	\$165,500.00	\$237.05	\$0.00	\$472.51	\$165,027.49	0%	\$162,239.67

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$39.68	\$39.68	\$9.40	\$0.00	\$19.32	\$20.36	49%	\$129.34
Sub Department: 38 Construction Twp. Bridge										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: 38 Construction Twp. Bridge										
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 38 Construction Twp. Bridge Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 39 Right of Ways										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: 39 Right of Ways										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 39 Right of Ways Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 45 Edg. Twp. 2-CA-08										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 45 Edg. Twp. 2-CA-08 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 63 Construction County Bridges										
411-00	Salaries and wages	\$10,000.00	(\$27.80)	\$9,972.20	\$0.00	\$0.00	\$0.00	\$9,972.20	0%	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: 63 Construction County Bridges										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$0.00	\$4,259.00	0%	\$4,455.00
Sub Department: 63 Construction County Bridges Totals:		\$249,259.00	(\$27.80)	\$249,231.20	\$0.00	\$0.00	\$0.00	\$249,231.20	0%	\$4,455.00
Sub Department: 65 Coal Valley (2-CA-06)										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,240.66
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$266.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$36,005.68)
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,535.48
Sub Department: 65 Coal Valley (2-CA-06) Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,036.46
Sub Department: 68 Rural (1-CA-06)										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
419-00	IMRF/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 68 Rural (1-CA-06) Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 79 Drury 6-CA-03										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 79 Drury 6-CA-03 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: 81 CH54										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 81 CH54 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 82 CH4-Barstow Road										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 82 CH4-Barstow Road Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 84 Ch 59 920029700BR										
411-00	Salaries and wages	\$0.00	\$27.80	\$27.80	\$27.80	\$0.00	\$27.80	\$0.00	100%	\$2,265.54
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 84 Ch 59 920029700BR Totals:		\$0.00	\$27.80	\$27.80	\$27.80	\$0.00	\$27.80	\$0.00	100%	\$2,265.54
Sub Department: 85 Edgington 3-CA-10										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,876.27
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 85 Edgington 3-CA-10 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,876.27
Sub Department: DR Drury 2-CA-10										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,240.16

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 104 Bridge										
EXPENSE										
Department: 18 Public Works										
Sub Department: DR Drury 2-CA-10										
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: DR Drury 2-CA-10 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,240.16
Sub Department: ZU Zuma 1-CA-10										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$819.20
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: ZU Zuma 1-CA-10 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$819.20
Department: 18 Public Works Totals:		\$249,259.00	\$39.68	\$249,298.68	\$37.20	\$0.00	\$47.12	\$249,251.56	0%	\$41,821.97
EXPENSE Totals		\$249,259.00	\$39.68	\$249,298.68	\$37.20	\$0.00	\$47.12	\$249,251.56	0%	\$41,821.97
Revenue Totals:		\$165,500.00	\$0.00	\$165,500.00	\$237.05	\$0.00	\$472.51	\$165,027.49	0%	\$162,239.67
Expenditure Totals:		\$249,259.00	\$39.68	\$249,298.68	\$37.20	\$0.00	\$47.12	\$249,251.56	0%	\$41,821.97
Fund Totals: Bridge		(\$83,759.00)	(\$39.68)	(\$83,798.68)	\$199.85	\$0.00	\$425.39	(\$84,224.07)		\$120,417.70
Fund: 105 Motor Fuel Tax Fund										
REVENUE										
Department: 18 Public Works										
335-35	Motor fuel tax	\$2,300,000.00	\$0.00	\$2,300,000.00	\$177,893.15	\$0.00	\$177,893.15	\$2,122,106.85	8%	\$2,075,713.35
335-38	Tarp funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$776,490.00
335-90	County engineer salary reimburse	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$51,456.00	(\$1,456.00)	103%	\$0.00
335 Motor fuel tax Totals:		\$2,350,000.00	\$0.00	\$2,350,000.00	\$177,893.15	\$0.00	\$229,349.15	\$2,120,650.85	10%	\$2,852,203.35
361-10	Investment earnings	\$62,000.00	\$0.00	\$62,000.00	\$2,159.67	\$0.00	\$4,298.27	\$57,701.73	7%	\$29,701.57
362-20	Equipment rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$366,000.00	\$0.00	\$366,000.00	\$125.20	\$0.00	\$332.20	\$365,667.80	0%	\$8,069.36
392-00	Sale of other materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Sale of other materials Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Sub Department: 31 Road Maintenance										
335-39	IEMA storm / flood funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 31 Road Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
REVENUE										
Department: 18 Public Works										
Sub Department: 35 Grants										
331-50	Federal grants-public works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$2,779,000.00	\$0.00	\$2,779,000.00	\$180,178.02	\$0.00	\$233,979.62	\$2,545,020.38	8%	\$2,889,974.28
REVENUE Totals		\$2,779,000.00	\$0.00	\$2,779,000.00	\$180,178.02	\$0.00	\$233,979.62	\$2,545,020.38	8%	\$2,889,974.28
EXPENSE										
Department: 18 Public Works										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$104,750.00	\$0.00	\$104,750.00	\$7,916.16	\$0.00	\$22,956.86	\$81,793.14	22%	\$101,850.38
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$10,642.00	\$0.00	\$10,642.00	\$886.78	\$0.00	\$2,574.56	\$8,067.44	24%	\$10,298.24
413-10	FICA/Medicare	\$8,014.00	\$0.00	\$8,014.00	\$594.97	\$0.00	\$1,880.72	\$6,133.28	23%	\$7,517.81
413-20	IMRF	\$13,356.00	\$0.00	\$13,356.00	\$863.30	\$0.00	\$2,653.91	\$10,702.09	20%	\$10,026.11
413 Employee Health Benefits Totals:		\$32,012.00	\$0.00	\$32,012.00	\$2,345.05	\$0.00	\$7,109.19	\$24,902.81	22%	\$27,842.16
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$40.00
633-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$215.97
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$362.88	\$362.88	\$86.14	\$0.00	\$176.86	\$186.02	49%	\$1,298.70
991-00	Transfer to General Fund	\$14,981.00	(\$14,981.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$153,743.00	(\$14,618.12)	\$139,124.88	\$10,347.35	\$0.00	\$30,242.91	\$108,881.97	22%	\$131,247.21
Sub Department: 12 Engineering										
411-00	Salaries and wages	\$58,000.00	\$0.00	\$58,000.00	\$8,902.32	\$0.00	\$8,902.32	\$49,097.68	15%	\$36,519.62
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$19,836.00	\$0.00	\$19,836.00	\$3,044.58	\$0.00	\$3,044.58	\$16,791.42	15%	\$12,489.66
413-10	FICA/Medicare	\$4,437.00	\$0.00	\$4,437.00	\$501.41	\$0.00	\$501.41	\$3,935.59	11%	\$2,793.73
413-20	IMRF	\$7,395.00	\$0.00	\$7,395.00	\$911.41	\$0.00	\$911.41	\$6,483.59	12%	\$3,477.64
413 Employee Health Benefits Totals:		\$31,668.00	\$0.00	\$31,668.00	\$4,457.40	\$0.00	\$4,457.40	\$27,210.60	14%	\$18,761.03
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 12 Engineering										
631-00	Professional Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$2,431.54	\$57,568.46	4%	\$35,000.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 12 Engineering Totals:		\$149,918.00	\$0.00	\$149,918.00	\$13,359.72	\$0.00	\$15,791.26	\$134,126.74	11%	\$90,280.65
Sub Department: 17 Contract Construction										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 17 Contract Construction										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	(\$39,473.16)	\$0.00	(\$39,473.16)	\$39,473.16	+++	\$39,473.16
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 17 Contract Construction Totals:		\$0.00	\$0.00	\$0.00	(\$39,473.16)	\$0.00	(\$39,473.16)	\$39,473.16	+++	\$39,473.16
Sub Department: 31 Road Maintenance										
411-00	Salaries and wages	\$340,000.00	\$0.00	\$340,000.00	\$24,064.13	\$0.00	\$61,754.82	\$278,245.18	18%	\$366,830.82
412-00	Overtime	\$60,000.00	\$0.00	\$60,000.00	\$10,086.20	\$0.00	\$42,421.67	\$17,578.33	71%	\$49,406.92
413-00	Employee Health Benefits	\$136,800.00	\$0.00	\$136,800.00	\$33,710.67	\$0.00	\$33,710.67	\$103,089.33	25%	\$138,255.26
413-10	FICA/Medicare	\$30,600.00	\$0.00	\$30,600.00	\$2,507.67	\$0.00	\$8,058.68	\$22,541.32	26%	\$30,738.39
413-20	IMRF	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0%	\$0.00
413 Employee Health Benefits Totals:		\$218,400.00	\$0.00	\$218,400.00	\$36,218.34	\$0.00	\$41,769.35	\$176,630.65	19%	\$168,993.65
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 31 Road Maintenance										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$172,596.43	\$177,403.57	49%	\$337,280.34
523-00	Repair/Maintenance Supplies	\$175,000.00	\$0.00	\$175,000.00	\$416.90	\$0.00	\$3,702.11	\$171,297.89	2%	\$134,225.67
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$570,000.00	\$0.00	\$570,000.00	\$202,521.73	\$0.00	\$202,521.73	\$367,478.27	36%	\$616,874.55
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,339.28
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 31 Road Maintenance Totals:		\$2,913,650.00	\$0.00	\$2,913,650.00	\$273,307.30	\$0.00	\$524,766.11	\$2,388,883.89	18%	\$1,690,951.23
Sub Department: 34 Sign Maintenance										
411-00	Salaries and wages	\$100,000.00	\$0.00	\$100,000.00	\$8,626.42	\$0.00	\$24,416.28	\$75,583.72	24%	\$87,005.68
412-00	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$76.07	\$0.00	\$228.23	\$1,771.77	11%	\$1,408.24
413-00	Employee Health Benefits	\$34,884.00	\$0.00	\$34,884.00	\$8,757.02	\$0.00	\$8,757.02	\$26,126.98	25%	\$29,737.04

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 34 Sign Maintenance										
413-10	FICA/Medicare	\$7,803.00	\$0.00	\$7,803.00	\$615.62	\$0.00	\$1,915.61	\$5,887.39	25%	\$6,174.29
413-20	IMRF	\$13,005.00	\$0.00	\$13,005.00	\$0.00	\$0.00	\$0.00	\$13,005.00	0%	\$0.00
	413 Employee Health Benefits Totals:	\$55,692.00	\$0.00	\$55,692.00	\$9,372.64	\$0.00	\$10,672.63	\$45,019.37	19%	\$35,911.33
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$13,352.05
523-00	Repair/Maintenance Supplies	\$60,000.00	\$0.00	\$60,000.00	\$315.00	\$0.00	\$17,463.76	\$42,536.24	29%	\$25,559.47
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$20,000.00	\$0.00	\$20,000.00	\$7,253.40	\$0.00	\$7,253.40	\$12,746.60	36%	\$13,700.60
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 34 Sign Maintenance Totals:		\$252,692.00	\$0.00	\$252,692.00	\$25,643.53	\$0.00	\$60,034.30	\$192,657.70	24%	\$176,937.37
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 37 Day Labor										
411-00	Salaries and wages	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	0%	\$0.00
413-10	FICA/Medicare	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00	0%	\$0.00
413-20	IMRF	\$6,375.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$0.00	\$6,375.00	0%	\$0.00
413 Employee Health Benefits Totals:		\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 37 Day Labor										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 37 Day Labor Totals:		\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	0%	\$0.00
Sub Department: 39 Right of Ways										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 39 Right of Ways										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 39 Right of Ways Totals:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Sub Department: 63 Construction County Bridges										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 63 Construction County Bridges Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 64 MFT Projects										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 64 MFT Projects										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 64 MFT Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 66 C.H. 4 (Barstow Road)										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 66 C.H. 4 (Barstow Road)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals:										
Sub Department: 67 010032400dr										
419-00	IMRF/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 67 010032400dr Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 83 C H 26 04-00341OORS										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 83 C H 26 04-00341OORS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 84 Ch 59 920029700BR										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 105 Motor Fuel Tax Fund										
EXPENSE										
Department: 18 Public Works										
Sub Department: 84 Ch 59 920029700BR										
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 84 Ch 59 920029700BR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 97 Maintenance										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 97 Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$3,577,803.00	(\$14,618.12)	\$3,563,184.88	\$283,184.74	\$0.00	\$591,361.42	\$2,971,823.46	17%	\$2,128,889.62
EXPENSE Totals		\$3,577,803.00	(\$14,618.12)	\$3,563,184.88	\$283,184.74	\$0.00	\$591,361.42	\$2,971,823.46	17%	\$2,128,889.62
Revenue Totals:		\$2,779,000.00	\$0.00	\$2,779,000.00	\$180,178.02	\$0.00	\$233,979.62	\$2,545,020.38	8%	\$2,889,974.28
Expenditure Totals:		\$3,577,803.00	(\$14,618.12)	\$3,563,184.88	\$283,184.74	\$0.00	\$591,361.42	\$2,971,823.46	17%	\$2,128,889.62
Fund Totals: Motor Fuel Tax Fund		(\$798,803.00)	\$14,618.12	(\$784,184.88)	(\$103,006.72)	\$0.00	(\$357,381.80)	(\$426,803.08)		\$761,084.66
Fund: 106 State's Attorney Drug Enforce										
REVENUE										
Department: 09 State's Attorney										
348-52	Drug enforcement forfeitures	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$12,757.66	\$93,742.34	12%	\$64,169.44

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 106 State's Attorney Drug Enforce										
REVENUE										
Department: 09 State's Attorney Totals:		\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$12,757.66	\$93,742.34	12%	\$64,169.44
REVENUE Totals		\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$12,757.66	\$93,742.34	12%	\$64,169.44
EXPENSE										
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 09 State's Attorney										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$6,600.00	\$0.00	\$6,600.00	\$355.99	\$229.50	\$486.48	\$5,884.02	11%	\$916.58
522-00	Operating Supplies	\$1,100.00	\$0.00	\$1,100.00	\$224.75	\$0.00	\$235.69	\$864.31	21%	\$1,021.88
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$2,100.00	\$0.00	\$2,100.00	\$92.66	\$96.96	\$332.25	\$1,670.79	20%	\$1,938.40
526-00	Food Purchases	\$360.00	\$0.00	\$360.00	\$34.53	\$0.00	\$52.15	\$307.85	14%	\$357.95
527-00	Books & Periodicals	\$7,000.00	\$0.00	\$7,000.00	\$408.00	\$0.00	\$626.40	\$6,373.60	9%	\$4,906.50
630-00	Training & Education	\$4,600.00	\$0.00	\$4,600.00	\$450.00	\$0.00	\$450.00	\$4,150.00	10%	\$6,789.00
631-00	Professional Services	\$10,315.00	\$0.00	\$10,315.00	\$0.00	\$0.00	\$1,150.00	\$9,165.00	11%	\$6,510.01
632-00	Communications	\$3,510.00	\$0.00	\$3,510.00	\$0.00	\$0.00	\$286.62	\$3,223.38	8%	\$4,728.94
633-00	Travel	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	0%	\$10,831.47
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$148.28
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
638-00	Repairs & Maintenance	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0%	\$1,120.00
644-00	Outside Contractual	\$11,820.00	\$0.00	\$11,820.00	\$0.00	\$0.00	\$0.00	\$11,820.00	0%	\$5,945.22
648-00	Witness Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$20.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$5,982.18
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$7,539.00	\$0.00	\$7,539.00	\$0.00	\$0.00	\$0.00	\$7,539.00	0%	\$0.00
991-00	Transfer to General Fund	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	0%	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%	\$0.00
991 Transfer to General Fund Totals:		\$3,280.00	\$12,000.00	\$15,280.00	\$0.00	\$0.00	\$12,000.00	\$3,280.00	79%	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 106 State's Attorney Drug Enforce										
EXPENSE										
Department: 09 State's Attorney Totals:		\$74,473.00	\$12,000.00	\$86,473.00	\$1,565.93	\$326.46	\$15,619.59	\$70,526.95	18%	\$51,276.41
EXPENSE Totals		\$74,473.00	\$12,000.00	\$86,473.00	\$1,565.93	\$326.46	\$15,619.59	\$70,526.95	18%	\$51,276.41
Revenue Totals:		\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$12,757.66	\$93,742.34	12%	\$64,169.44
Expenditure Totals:		\$74,473.00	\$12,000.00	\$86,473.00	\$1,565.93	\$326.46	\$15,619.59	\$70,526.95	18%	\$51,276.41
Fund Totals: State's Attorney Drug Enforce		\$32,027.00	(\$12,000.00)	\$20,027.00	(\$1,565.93)	(\$326.46)	(\$2,861.93)	\$23,215.39		\$12,893.03
Fund: 108 Hope Creek										
REVENUE										
Department: 21 Hope Creek										
332-20	Medicare A	\$3,352,169.00	\$0.00	\$3,352,169.00	\$241,939.49	\$0.00	\$256,692.98	\$3,095,476.02	8%	\$2,935,882.82
332-21	Medicare B	\$377,184.00	\$0.00	\$377,184.00	\$34,931.12	\$0.00	\$34,931.12	\$342,252.88	9%	\$238,847.87
332-22	Enteral feeding medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
332	Medicare A Totals:	\$3,729,353.00	\$0.00	\$3,729,353.00	\$276,870.61	\$0.00	\$291,624.10	\$3,437,728.90	8%	\$3,174,730.69
335-60	Medicaid transportation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
335-61	Public aid medicaid	\$4,691,174.00	\$0.00	\$4,691,174.00	\$277,647.28	\$0.00	\$920,720.18	\$3,770,453.82	20%	\$4,550,574.73
335-62	IDPA oxygen reimbursement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
335	Medicaid transportation Totals:	\$4,699,674.00	\$0.00	\$4,699,674.00	\$277,647.28	\$0.00	\$920,720.18	\$3,778,953.82	20%	\$4,550,574.73
346-00	Medicare co-ins IPA	\$95,428.00	\$0.00	\$95,428.00	\$4,626.17	\$0.00	\$4,631.87	\$90,796.13	5%	\$98,924.39
346-01	Medicare co-ins Private	\$348,627.00	\$0.00	\$348,627.00	\$15,496.29	\$0.00	\$43,089.54	\$305,537.46	12%	\$383,291.98
346-02	Patient fees	\$2,895,363.00	\$0.00	\$2,895,363.00	\$261,754.61	\$0.00	\$829,485.94	\$2,065,877.06	29%	\$2,908,681.87
346-03	I P A resident fees	\$2,695,944.00	\$0.00	\$2,695,944.00	\$150,133.64	\$0.00	\$454,676.94	\$2,241,267.06	17%	\$2,172,414.89
346-04	Rehabilitation services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
346-05	Occupational therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
346-30	Barber & beauty shop	\$3,000.00	\$0.00	\$3,000.00	\$266.40	\$0.00	\$699.80	\$2,300.20	23%	\$3,376.84
346-31	Medical supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,034.51
346-32	Laundry	\$7,300.00	\$0.00	\$7,300.00	\$1,275.00	\$0.00	\$3,375.00	\$3,925.00	46%	\$7,693.76
346-33	Diapers	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$0.00	\$2,572.00	\$2,428.00	51%	\$4,223.26
346-34	Transportation charge	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$242.00	(\$242.00)	+++	\$594.00
346-35	Nurses aid training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
346	Medicare co-ins IPA Totals:	\$6,052,662.00	\$0.00	\$6,052,662.00	\$434,316.11	\$0.00	\$1,338,773.09	\$4,713,888.91	22%	\$5,581,235.50
361-10	Investment earnings	\$20,000.00	\$0.00	\$20,000.00	\$1,182.24	\$0.00	\$2,851.95	\$17,148.05	14%	\$23,499.32
361-11	John Deere co-insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361	Investment earnings Totals:	\$20,000.00	\$0.00	\$20,000.00	\$1,182.24	\$0.00	\$2,851.95	\$17,148.05	14%	\$23,499.32
362-10	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225.00
362-30	Bed rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-31	Office space rental	\$2,700.00	\$0.00	\$2,700.00	\$225.00	\$0.00	\$675.00	\$2,025.00	25%	\$2,025.00
362-32	Van rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362	Rents Totals:	\$2,700.00	\$0.00	\$2,700.00	\$225.00	\$0.00	\$675.00	\$2,025.00	25%	\$2,250.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,630.95)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
REVENUE										
Department: 21 Hope Creek										
391-35	Transfer from nurse home taxlevy	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,252,518.96
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	391 Transfer from nurse home taxlevy Totals:	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,252,518.96
392-01	Timber sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-11	Sales of junk or salvage value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	392 Timber sales Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
338-58	Phone Reimbursements from Reside	\$9,540.00	\$0.00	\$9,540.00	\$690.00	\$0.00	\$2,355.00	\$7,185.00	25%	\$8,399.50
338-59	Cable Reimbursement	\$24,480.00	\$0.00	\$24,480.00	\$1,410.00	\$0.00	\$4,770.00	\$19,710.00	19%	\$19,712.50
	338 Phone Reimbursements from Reside Totals:	\$34,020.00	\$0.00	\$34,020.00	\$2,100.00	\$0.00	\$7,125.00	\$26,895.00	21%	\$28,112.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 10 Administration Totals:	\$34,020.00	\$0.00	\$34,020.00	\$2,100.00	\$0.00	\$7,125.00	\$26,895.00	21%	\$28,112.00
Sub Department: 35 Grants										
334-60	State grants - social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 35 Grants Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department: 21 Hope Creek Totals:	\$16,788,409.00	\$0.00	\$16,788,409.00	\$992,341.24	\$0.00	\$2,561,769.32	\$14,226,639.68	15%	\$15,609,290.25
REVENUE Totals		\$16,788,409.00	\$0.00	\$16,788,409.00	\$992,341.24	\$0.00	\$2,561,769.32	\$14,226,639.68	15%	\$15,609,290.25
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$263,145.00	\$0.00	\$263,145.00	\$20,605.02	\$0.00	\$60,387.24	\$202,757.76	23%	\$275,618.36
412-00	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$622.92	\$0.00	\$1,224.36	(\$224.36)	122%	\$1,012.02
413-00	Employee Health Benefits	\$1,111,428.00	(\$100.00)	\$1,111,328.00	\$123,183.41	\$0.00	\$353,172.34	\$758,155.66	32%	\$1,358,681.64
413-10	FICA/Medicare	\$650,056.00	\$0.00	\$650,056.00	\$45,012.41	\$0.00	\$135,691.07	\$514,364.93	21%	\$594,820.13
413-20	IMRF	\$1,069,742.00	\$0.00	\$1,069,742.00	\$63,224.59	\$0.00	\$182,284.54	\$887,457.46	17%	\$746,219.13
	413 Employee Health Benefits Totals:	\$2,831,226.00	(\$100.00)	\$2,831,126.00	\$231,420.41	\$0.00	\$671,147.95	\$2,159,978.05	24%	\$2,699,720.90
414-00	Uniform/Clothing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$582.50	\$1,417.50	29%	\$3,094.29
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$3,000.00	\$100.00	\$3,100.00	\$60.87	(\$52.20)	\$393.22	\$2,758.98	11%	\$2,590.62
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	(\$54.00)	+++	\$716.90
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$800.00	\$0.00	\$800.00	\$562.96	\$0.00	\$1,019.96	(\$219.96)	127%	\$4,743.55
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63.44

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 10 Administration										
527-00	Books & Periodicals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
630-00	Training & Education	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$7,060.00
631-00	Professional Services	\$10,000.00	\$0.00	\$10,000.00	\$324.81	\$0.00	\$702.63	\$9,297.37	7%	\$10,925.75
631-BG	Background Checks	\$12,000.00	\$0.00	\$12,000.00	\$520.00	\$0.00	\$1,390.00	\$10,610.00	12%	\$3,927.00
631 Professional Services Totals:		\$22,000.00	\$0.00	\$22,000.00	\$844.81	\$0.00	\$2,092.63	\$19,907.37	10%	\$14,852.75
632-00	Communications	\$25,000.00	\$0.00	\$25,000.00	\$1,244.37	\$0.00	\$3,970.15	\$21,029.85	16%	\$21,879.40
632-CB	Cable for Residents	\$16,400.00	\$0.00	\$16,400.00	\$2,128.99	\$0.00	\$4,191.20	\$12,208.80	26%	\$20,489.60
632-PH	Phone Svc. Residents	\$8,500.00	\$0.00	\$8,500.00	\$610.40	\$0.00	\$1,220.80	\$7,279.20	14%	\$8,907.78
632 Communications Totals:		\$49,900.00	\$0.00	\$49,900.00	\$3,983.76	\$0.00	\$9,382.15	\$40,517.85	19%	\$51,276.78
633-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$133.19	\$366.81	27%	\$868.33
634-00	Publishing	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$4,335.33
635-00	Printing & Duplicating	\$3,000.00	\$0.00	\$3,000.00	\$147.00	\$0.00	\$330.00	\$2,670.00	11%	\$3,703.51
636-00	Insurance	\$15,000.00	\$0.00	\$15,000.00	\$3,765.64	\$0.00	\$31,547.14	(\$16,547.14)	210%	\$23,184.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.99
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$290.00	(\$290.00)	+++	\$1,886.90
644-00	Outside Contractual	\$16,000.00	\$0.00	\$16,000.00	\$850.27	\$0.00	\$9,867.82	\$6,132.18	62%	\$12,276.65
762-00	Buildings \$2,000-\$4999	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0%	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,432.16
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,500.00
871-00	Principal	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$410,000.00	0%	\$415,979.01
872-00	Interest	\$811,142.00	\$0.00	\$811,142.00	\$0.00	\$0.00	\$199,261.25	\$611,880.75	25%	\$409,161.25
875-00	Bank Service Fees	\$0.00	\$221.08	\$221.08	\$46.15	\$0.00	\$101.42	\$119.66	46%	\$1,045.02
991-00	Transfer to General Fund	\$380,000.00	\$0.00	\$380,000.00	\$19,806.74	\$0.00	\$74,349.55	\$305,650.45	20%	\$458,424.25
991-10	Transfer to Liability Insurance	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$51,677.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-76	Transfer to Capital Projects Fun	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$500,000.00
991 Transfer to General Fund Totals:		\$642,000.00	\$0.00	\$642,000.00	\$19,806.74	\$0.00	\$74,349.55	\$567,650.45	12%	\$1,010,101.25
Sub Department: 10 Administration Totals:		\$5,084,113.00	\$221.08	\$5,084,334.08	\$282,831.55	(\$52.20)	\$1,062,164.38	\$4,022,221.90	21%	\$4,961,448.01
Sub Department: 15 Marketing										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 15 Marketing										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.98
522-00	Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$167.49	\$2,332.51	7%	\$757.73
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$175.04
526-00	Food Purchases	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$899.97	\$1,100.03	45%	\$1,611.04
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$5,004.40	\$0.00	\$13,365.06	(\$13,365.06)	+++	\$41,848.51
632-00	Communications	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0%	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$32,500.00	(\$2,555.00)	\$29,945.00	\$0.00	\$0.00	\$0.00	\$29,945.00	0%	\$2,492.16
635-00	Printing & Duplicating	\$2,000.00	\$2,436.00	\$4,436.00	\$229.00	\$0.00	\$229.00	\$4,207.00	5%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.90	(\$119.90)	+++	\$0.00
644-00	Outside Contractual	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$9,924.93
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 15 Marketing Totals:		\$57,600.00	\$0.00	\$57,600.00	\$5,233.40	\$0.00	\$14,781.42	\$42,818.58	26%	\$56,917.39
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$231,537.00	\$0.00	\$231,537.00	\$16,718.79	\$0.00	\$50,511.39	\$181,025.61	22%	\$268,197.49
412-00	Overtime	\$1,200.00	\$0.00	\$1,200.00	\$1,235.62	\$0.00	\$3,166.60	(\$1,966.60)	264%	\$3,031.44
414-00	Uniform/Clothing	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$625.00	\$775.00	45%	\$1,375.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 18 Facilities/Maintenance										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$40,000.00	\$0.00	\$40,000.00	\$4,926.05	(\$546.97)	\$8,315.76	\$32,231.21	19%	\$34,866.87
523-00	Repair/Maintenance Supplies	\$4,000.00	\$0.00	\$4,000.00	\$190.69	\$0.00	\$400.19	\$3,599.81	10%	\$4,382.60
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$934.99
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$390.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$489.00	(\$489.00)	+++	\$1,437.50
632-00	Communications	\$2,200.00	\$0.00	\$2,200.00	\$441.99	\$0.00	\$551.75	\$1,648.25	25%	\$2,165.30
633-00	Travel	\$1,550.00	\$0.00	\$1,550.00	\$1,624.81	(\$738.07)	\$1,891.21	\$396.86	74%	\$5,131.07
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18.99
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$300,000.00	\$0.00	\$300,000.00	\$31,012.91	\$0.00	\$44,947.94	\$255,052.06	15%	\$283,787.26
638-00	Repairs & Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$6.25	\$0.00	\$1,645.45	\$6,354.55	21%	\$15,471.95
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64.19
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	(\$150.00)	\$10,971.46	\$29,178.54	27%	\$26,188.14
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,139.02
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$376,300.00
Sub Department: 18 Facilities/Maintenance Totals:		\$630,537.00	\$0.00	\$630,537.00	\$59,004.11	(\$1,435.04)	\$123,515.75	\$508,456.29	19%	\$1,051,881.81
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 35 Grants										
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 40 Household										
411-00	Salaries and wages	\$379,763.00	\$0.00	\$379,763.00	\$30,236.56	\$0.00	\$87,554.33	\$292,208.67	23%	\$398,221.44
412-00	Overtime	\$5,678.00	\$0.00	\$5,678.00	\$253.48	\$0.00	\$2,221.40	\$3,456.60	39%	\$7,041.46
414-00	Uniform/Clothing	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$1,700.00	\$1,550.00	52%	\$3,200.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.80	\$0.00	(\$6,396.80)	+++	\$134.45
522-00	Operating Supplies	\$67,500.00	(\$2,000.00)	\$65,500.00	\$4,879.83	\$11,864.25	\$13,286.81	\$40,348.94	38%	\$56,346.23
523-00	Repair/Maintenance Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$341.04	(\$191.04)	227%	\$474.32
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$126.68	\$0.00	\$126.68	\$373.32	25%	\$18.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631-00	Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$195.00	\$0.00	\$835.00	\$4,165.00	17%	\$4,105.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.03
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$914.66
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,950.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$2,510.00	\$1,490.00	63%	\$2,595.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 40 Household Totals:		\$463,941.00	\$0.00	\$463,941.00	\$35,691.55	\$18,261.05	\$108,575.26	\$337,104.69	27%	\$475,009.59

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 41 Patient Care										
411-00	Salaries and wages	\$5,625,562.00	\$0.00	\$5,625,562.00	\$397,936.26	\$0.00	\$1,166,569.48	\$4,458,992.52	21%	\$5,068,449.12
412-00	Overtime	\$250,000.00	\$0.00	\$250,000.00	\$31,623.88	\$0.00	\$97,691.04	\$152,308.96	39%	\$423,611.05
414-00	Uniform/Clothing	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$17,275.00	\$16,725.00	51%	\$32,775.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$752.55	\$5,247.45	13%	\$4,288.57
522-00	Operating Supplies	\$230,000.00	\$0.00	\$230,000.00	\$11,368.74	\$4,171.21	\$32,944.36	\$192,884.43	16%	\$159,715.64
522-DR	Drugs	\$265,000.00	\$0.00	\$265,000.00	\$19,643.29	\$175.76	\$50,130.10	\$214,694.14	19%	\$327,748.05
522-UP	Underpads	\$54,250.00	\$0.00	\$54,250.00	\$6,866.93	\$0.00	\$15,262.53	\$38,987.47	28%	\$67,734.07
522-WC	Wound Care Supplies	\$9,800.00	\$0.00	\$9,800.00	\$392.98	(\$32.00)	\$885.31	\$8,946.69	9%	\$8,338.52
	522 Operating Supplies Totals:	\$559,050.00	\$0.00	\$559,050.00	\$38,271.94	\$4,314.97	\$99,222.30	\$455,512.73	19%	\$563,536.28
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$3,000.00	\$0.00	\$3,000.00	\$1,060.97	\$0.00	\$4,261.89	(\$1,261.89)	142%	\$4,375.40
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$505.08	\$0.00	\$1,478.44	(\$1,478.44)	+++	(\$145.98)
527-00	Books & Periodicals	\$300.00	\$0.00	\$300.00	\$143.96	\$0.00	\$143.96	\$156.04	48%	\$0.00
630-00	Training & Education	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$950.00	\$3,050.00	24%	\$5,368.00
631-00	Professional Services	\$250,000.00	\$0.00	\$250,000.00	\$28,079.56	\$0.00	\$89,007.50	\$160,992.50	36%	\$340,918.00
631-AM	Ambulance	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$40.00	\$4,360.00	1%	\$2,948.00
631-CN	consultant	\$14,000.00	\$0.00	\$14,000.00	\$1,298.00	\$0.00	\$2,601.50	\$11,398.50	19%	\$15,669.50
631-DI	Diagnostic	\$5,000.00	\$0.00	\$5,000.00	\$400.00	\$0.00	\$720.00	\$4,280.00	14%	\$2,880.00
631-LA	Lab	\$22,000.00	\$0.00	\$22,000.00	\$1,793.10	\$0.00	\$3,872.00	\$18,128.00	18%	\$23,694.13
631-MC	Medicare Visits	\$62,000.00	\$0.00	\$62,000.00	\$1,138.33	\$0.00	\$3,549.93	\$58,450.07	6%	\$55,498.80
631-MW	Medical Waste	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$13,887.60
	631 Professional Services Totals:	\$371,900.00	\$0.00	\$371,900.00	\$32,708.99	\$0.00	\$99,790.93	\$272,109.07	27%	\$455,496.03
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$650.00	\$0.00	\$650.00	\$30.00	\$0.00	\$30.00	\$620.00	5%	\$748.67
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$90.65	\$0.00	\$602.55	(\$602.55)	+++	\$1,694.63
635-00	Printing & Duplicating	\$2,000.00	\$0.00	\$2,000.00	\$204.86	\$0.00	\$641.87	\$1,358.13	32%	\$4,092.11
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
639-00	Rentals	\$20,000.00	\$0.00	\$20,000.00	\$792.00	(\$3,168.00)	\$2,376.00	\$20,792.00	-4%	\$8,259.00
639-OX	Oxygen	\$60,000.00	\$0.00	\$60,000.00	\$6,554.39	\$75.51	\$16,563.00	\$43,361.49	28%	\$74,533.37
639-WC	Wound Care Rental	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$4,957.43
	639 Rentals Totals:	\$93,000.00	\$0.00	\$93,000.00	\$7,346.39	(\$3,092.49)	\$18,939.00	\$77,153.49	17%	\$87,749.80
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 41 Patient Care										
764-00	Mach & Equipment \$1,000-\$4,999	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 41 Patient Care Totals:		\$6,954,462.00	\$0.00	\$6,954,462.00	\$509,922.98	\$1,222.48	\$1,508,349.01	\$5,444,890.51	22%	\$6,652,091.68
Sub Department: 42 Culinary										
411-00	Salaries and wages	\$802,774.00	\$0.00	\$802,774.00	\$53,993.26	\$0.00	\$161,582.34	\$641,191.66	20%	\$712,058.03
412-00	Overtime	\$4,000.00	\$0.00	\$4,000.00	\$472.54	\$0.00	\$1,311.29	\$2,688.71	33%	\$7,243.77
414-00	Uniform/Clothing	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$3,125.00	\$3,525.00	47%	\$5,600.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$1,262.77
522-00	Operating Supplies	\$60,000.00	\$0.00	\$60,000.00	\$4,963.30	\$5,669.70	\$11,986.00	\$42,344.30	29%	\$61,232.18
523-00	Repair/Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$123.14	\$376.86	25%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$582.31	\$0.00	\$816.96	(\$816.96)	+++	\$12.38
526-00	Food Purchases	\$280,000.00	\$0.00	\$280,000.00	\$22,289.57	\$0.00	\$67,315.98	\$212,684.02	24%	\$295,909.07
526-BR	Bread	\$20,000.00	\$0.00	\$20,000.00	\$1,699.82	\$0.00	\$5,735.99	\$14,264.01	29%	\$24,493.75
526-CF	Coffee	\$8,500.00	\$0.00	\$8,500.00	\$680.40	\$0.00	\$2,081.35	\$6,418.65	24%	\$8,426.16
526-FS	Feeding Supplemen	\$29,800.00	\$0.00	\$29,800.00	\$2,645.67	\$0.00	\$5,866.87	\$23,933.13	20%	\$26,114.53
526-ML	Milk	\$50,000.00	\$0.00	\$50,000.00	\$3,484.84	\$0.00	\$10,689.13	\$39,310.87	21%	\$48,275.45
526-MT	Meat	\$130,000.00	\$0.00	\$130,000.00	\$10,943.69	\$0.00	\$38,874.67	\$91,125.33	30%	\$159,080.14
526-TB	Tube Feeding	\$10,000.00	\$0.00	\$10,000.00	\$867.70	(\$367.60)	\$1,917.78	\$8,449.82	16%	\$3,559.58
526 Food Purchases Totals:		\$528,300.00	\$0.00	\$528,300.00	\$42,611.69	(\$367.60)	\$132,481.77	\$396,185.83	25%	\$565,858.68
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$149.96
527-FS	Feedubg Supplements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-MT	Meat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527 Books & Periodicals Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$149.96
630-00	Training & Education	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$291.00
631-00	Professional Services	\$22,200.00	\$0.00	\$22,200.00	\$1,921.50	\$0.00	\$5,869.50	\$16,330.50	26%	\$22,073.13
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$100.00	\$0.00	\$100.00	\$9.70	\$0.00	\$9.70	\$90.30	10%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,805.30
635-00	Printing & Duplicating	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$49.78
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$2,391.01
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 42 Culinary										
644-00	Outside Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$170.00	\$830.00	17%	\$170.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,769.33	\$1,230.67	59%	\$11,109.90
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 42 Culinary Totals:		\$1,432,424.00	\$0.00	\$1,432,424.00	\$104,554.30	\$5,302.10	\$319,245.03	\$1,107,876.87	23%	\$1,391,657.89
Sub Department: 43 Laundry										
411-00	Salaries and wages	\$281,980.00	\$0.00	\$281,980.00	\$19,137.66	\$0.00	\$55,022.53	\$226,957.47	20%	\$262,144.80
412-00	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$86.35	\$0.00	\$351.02	\$648.98	35%	\$1,008.13
414-00	Uniform/Clothing	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,100.00	\$1,400.00	44%	\$2,275.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$45,000.00	\$0.00	\$45,000.00	\$3,839.05	\$0.00	\$8,430.54	\$36,569.46	19%	\$37,046.18
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.42	(\$347.42)	+++	\$1,270.83
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,149.96
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 43 Laundry										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 43 Laundry Totals:		\$331,230.00	\$0.00	\$331,230.00	\$23,063.06	\$0.00	\$65,251.51	\$265,978.49	20%	\$304,894.90
Sub Department: 44 Occupational Therapy										
411-00	Salaries and wages	\$147,826.00	\$0.00	\$147,826.00	\$11,168.59	\$0.00	\$31,684.17	\$116,141.83	21%	\$167,072.69
412-00	Overtime	\$400.00	\$0.00	\$400.00	\$132.23	\$0.00	\$144.59	\$255.41	36%	\$188.74
414-00	Uniform/Clothing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	50%	\$875.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80.81
522-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$253.09	\$3,746.91	6%	\$1,783.75
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$900.00	\$0.00	\$900.00	(\$816.35)	\$0.00	(\$573.36)	\$1,473.36	-64%	\$1,727.43
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
630-00	Training & Education	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$729.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-AO	Part A OT	\$353,559.00	\$0.00	\$353,559.00	\$19,579.55	\$0.00	\$24,464.62	\$329,094.38	7%	\$345,678.14
631-AP	Part A PT	\$365,140.00	\$0.00	\$365,140.00	\$19,931.50	\$0.00	\$39,930.75	\$325,209.25	11%	\$346,699.34
631-AS	Part A ST	\$167,167.00	\$0.00	\$167,167.00	\$15,512.99	\$0.00	\$29,120.58	\$138,046.42	17%	\$185,469.31
631-BO	Part B OT	\$110,931.00	\$0.00	\$110,931.00	\$18,396.30	\$0.00	\$31,363.90	\$79,567.10	28%	\$113,670.74
631-BP	Part B PT	\$150,187.00	\$0.00	\$150,187.00	\$18,742.78	\$0.00	\$29,129.50	\$121,057.50	19%	\$138,803.56
631-BS	Part B ST	\$21,770.00	\$0.00	\$21,770.00	\$4,209.01	\$0.00	\$8,028.59	\$13,741.41	37%	\$31,906.53
631 Professional Services Totals:		\$1,168,754.00	\$0.00	\$1,168,754.00	\$96,372.13	\$0.00	\$162,037.94	\$1,006,716.06	14%	\$1,162,227.62
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$595.88
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$723.28
635-00	Printing & Duplicating	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$460.95
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$6,500.00	\$0.00	\$6,500.00	\$1,242.99	\$0.00	\$1,242.99	\$5,257.01	19%	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 44 Occupational Therapy										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 44 Occupational Therapy Totals:		\$1,330,530.00	\$0.00	\$1,330,530.00	\$108,099.59	\$0.00	\$195,289.42	\$1,135,240.58	15%	\$1,336,754.15
Sub Department: 46 Staff Development										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 46 Staff Development Totals:		\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	0%	\$0.00
Sub Department: 47 Activity Fund										
411-00	Salaries and wages	\$353,048.00	\$0.00	\$353,048.00	\$23,574.81	\$0.00	\$78,294.61	\$274,753.39	22%	\$418,912.44
412-00	Overtime	\$1,100.00	\$0.00	\$1,100.00	\$108.20	\$0.00	\$740.11	\$359.89	67%	\$1,890.46
414-00	Uniform/Clothing	\$2,800.00	\$0.00	\$2,800.00	\$50.00	\$0.00	\$1,225.00	\$1,575.00	44%	\$2,575.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 47 Activity Fund										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	(\$9.99)	+++	\$587.81
522-00	Operating Supplies	\$6,000.00	\$0.00	\$6,000.00	\$716.77	\$0.00	\$1,913.77	\$4,086.23	32%	\$4,584.91
523-00	Repair/Maintenance Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$1,000.00	\$0.00	\$1,000.00	\$159.98	\$0.00	\$265.88	\$734.12	27%	\$31.98
526-00	Food Purchases	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$558.34	\$1,941.66	22%	\$2,093.01
527-00	Books & Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$251.50
630-00	Training & Education	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$279.00
631-00	Professional Services	\$1,800.00	\$0.00	\$1,800.00	\$55.00	\$0.00	\$230.00	\$1,570.00	13%	\$760.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$179.00	\$321.00	36%	\$300.67
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$504.49
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Sub Department: 47 Activity Fund Totals:		\$401,098.00	\$0.00	\$401,098.00	\$24,664.76	\$0.00	\$83,416.70	\$317,681.30	21%	\$432,806.27
Sub Department: 89 Social Services										
411-00	Salaries and wages	\$110,906.00	\$0.00	\$110,906.00	\$9,003.12	\$0.00	\$18,005.71	\$92,900.29	16%	\$0.00
412-00	Overtime	\$300.00	\$0.00	\$300.00	\$129.67	\$0.00	\$162.72	\$137.28	54%	\$0.00
413-00	Employee Health Benefits	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)	+++	\$0.00
521-00	Office Supplies	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0%	\$0.00
527-00	Books & Periodicals	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00	\$40.00	\$60.00	40%	\$0.00
630-00	Training & Education	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 108 Hope Creek										
EXPENSE										
Department: 21 Hope Creek										
Sub Department: 89 Social Services										
631-00	Professional Services	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
633-00	Travel	\$350.00	\$0.00	\$350.00	\$181.96	\$0.00	\$181.96	\$168.04	52%	\$0.00
Sub Department: 89 Social Services Totals:		\$114,331.00	\$0.00	\$114,331.00	\$9,354.75	\$0.00	\$18,765.39	\$95,565.61	16%	\$0.00
Department: 21 Hope Creek Totals:		\$16,802,646.00	\$221.08	\$16,802,867.08	\$1,162,420.05	\$23,298.39	\$3,499,353.87	\$13,280,214.82	21%	\$16,663,461.69
EXPENSE Totals		\$16,802,646.00	\$221.08	\$16,802,867.08	\$1,162,420.05	\$23,298.39	\$3,499,353.87	\$13,280,214.82	21%	\$16,663,461.69
Revenue Totals:		\$16,788,409.00	\$0.00	\$16,788,409.00	\$992,341.24	\$0.00	\$2,561,769.32	\$14,226,639.68	15%	\$15,609,290.25
Expenditure Totals:		\$16,802,646.00	\$221.08	\$16,802,867.08	\$1,162,420.05	\$23,298.39	\$3,499,353.87	\$13,280,214.82	21%	\$16,663,461.69
Fund Totals: Hope Creek		(\$14,237.00)	(\$221.08)	(\$14,458.08)	(\$170,078.81)	(\$23,298.39)	(\$937,584.55)	\$946,424.86		(\$1,054,171.44)
Fund: 109 Veterans Assistance										
REVENUE										
Department: 23 Veteran's Assistance										
311-10	Property taxes	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$455,000.00	0%	\$400,998.30
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$92.38
311 Property taxes Totals:		\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$455,000.00	0%	\$401,090.68
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$91.33	\$0.00	\$194.89	(\$194.89)	+++	\$455.55
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116.83
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$91.33	\$0.00	\$194.89	(\$194.89)	+++	\$572.38
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$32.35)
Department: 23 Veteran's Assistance Totals:		\$455,000.00	\$0.00	\$455,000.00	\$91.33	\$0.00	\$194.89	\$454,805.11	0%	\$401,630.71
REVENUE Totals		\$455,000.00	\$0.00	\$455,000.00	\$91.33	\$0.00	\$194.89	\$454,805.11	0%	\$401,630.71
EXPENSE										
Department: 23 Veteran's Assistance										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$85,287.00	\$0.00	\$85,287.00	\$6,535.36	\$0.00	\$18,952.54	\$66,334.46	22%	\$85,603.72
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$24,010.00	\$0.00	\$24,010.00	\$1,905.56	\$0.00	\$5,545.20	\$18,464.80	23%	\$22,180.80
413-10	FICA/Medicare	\$6,525.00	\$0.00	\$6,525.00	\$477.10	\$0.00	\$1,395.03	\$5,129.97	21%	\$6,272.23
413-20	IMRF	\$9,467.00	\$0.00	\$9,467.00	\$692.26	\$0.00	\$1,976.32	\$7,490.68	21%	\$8,364.88
413 Employee Health Benefits Totals:		\$40,002.00	\$0.00	\$40,002.00	\$3,074.92	\$0.00	\$8,916.55	\$31,085.45	22%	\$36,817.91
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$7.82	\$142.18	5%	\$609.71
522-00	Operating Supplies	\$1,200.00	\$0.00	\$1,200.00	\$246.83	(\$55.35)	\$403.19	\$852.16	29%	\$1,017.37
523-00	Repair/Maintenance Supplies	\$300.00	\$0.00	\$300.00	\$0.00	(\$29.61)	\$0.00	\$329.61	-10%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.26	(\$56.26)	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 109 Veterans Assistance										
EXPENSE										
Department: 23 Veteran's Assistance										
Sub Department: 10 Administration										
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39.80
527-00	Books & Periodicals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$80.00
630-00	Training & Education	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$201.00	\$0.00	\$201.00	\$46.76	\$0.00	\$51.08	\$149.92	25%	\$295.32
633-00	Travel	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.00
635-00	Printing & Duplicating	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$55.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$830.00
642-00	Miscellaneous	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$150.00	\$150.00	50%	\$0.00
644-00	Outside Contractual	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	0%	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$17.68	\$17.68	\$3.62	\$0.00	\$8.04	\$9.64	45%	\$22.53
991-00	Transfer to General Fund	\$54,130.00	\$0.00	\$54,130.00	\$0.00	\$0.00	\$0.00	\$54,130.00	0%	\$0.00
991-10	Transfer to Liability Insurance	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	0%	\$0.00
991 Transfer to General Fund Totals:		\$54,910.00	\$0.00	\$54,910.00	\$0.00	\$0.00	\$0.00	\$54,910.00	0%	\$0.00
Sub Department: 10 Administration Totals:		\$183,636.00	\$17.68	\$183,653.68	\$9,907.49	(\$84.96)	\$28,545.48	\$155,193.16	15%	\$125,406.36
Sub Department: 24 Veteran's Relief										
526-00	Food Purchases	\$14,400.00	\$0.00	\$14,400.00	\$562.30	\$0.00	\$2,458.89	\$11,941.11	17%	\$19,184.50
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$14,400.00	\$0.00	\$14,400.00	\$110.00	\$0.00	\$734.83	\$13,665.17	5%	\$3,710.00
639-00	Rentals	\$100,800.00	\$0.00	\$100,800.00	\$10,639.00	\$0.00	\$31,744.95	\$69,055.05	31%	\$122,815.26
641-00	Assistance to Veterans	\$11,520.00	\$0.00	\$11,520.00	\$538.49	\$0.00	\$3,394.66	\$8,125.34	29%	\$16,009.15
642-00	Miscellaneous	\$2,880.00	\$0.00	\$2,880.00	\$100.00	\$0.00	\$100.00	\$2,780.00	3%	\$515.17
Sub Department: 24 Veteran's Relief Totals:		\$144,000.00	\$0.00	\$144,000.00	\$11,949.79	\$0.00	\$38,433.33	\$105,566.67	27%	\$162,234.08
Department: 23 Veteran's Assistance Totals:		\$327,636.00	\$17.68	\$327,653.68	\$21,857.28	(\$84.96)	\$66,978.81	\$260,759.83	20%	\$287,640.44
EXPENSE Totals		\$327,636.00	\$17.68	\$327,653.68	\$21,857.28	(\$84.96)	\$66,978.81	\$260,759.83	20%	\$287,640.44
Revenue Totals:		\$455,000.00	\$0.00	\$455,000.00	\$91.33	\$0.00	\$194.89	\$454,805.11	0%	\$401,630.71
Expenditure Totals:		\$327,636.00	\$17.68	\$327,653.68	\$21,857.28	(\$84.96)	\$66,978.81	\$260,759.83	20%	\$287,640.44
Fund Totals: Veterans Assistance		\$127,364.00	(\$17.68)	\$127,346.32	(\$21,765.95)	\$84.96	(\$66,783.92)	\$194,045.28		\$113,990.27

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 110 Illinois Municipal Retirement										
REVENUE										
Department: 24 IMRF/FICA										
311-10	Property taxes	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	0%	\$2,027,781.81
311-12	Collectors auction account	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$461.88
311 Property taxes Totals:		\$2,200,450.00	\$0.00	\$2,200,450.00	\$0.00	\$0.00	\$0.00	\$2,200,450.00	0%	\$2,028,243.69
335-15	Replacement revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$5,000.00	\$0.00	\$5,000.00	\$485.72	\$0.00	\$1,153.20	\$3,846.80	23%	\$7,387.71
361-30	Collector's interest '90	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$590.78
361 Investment earnings Totals:		\$5,200.00	\$0.00	\$5,200.00	\$485.72	\$0.00	\$1,153.20	\$4,046.80	22%	\$7,978.49
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$987.58)
Department: 24 IMRF/FICA Totals:		\$2,205,650.00	\$0.00	\$2,205,650.00	\$485.72	\$0.00	\$1,153.20	\$2,204,496.80	0%	\$2,035,234.60
REVENUE Totals		\$2,205,650.00	\$0.00	\$2,205,650.00	\$485.72	\$0.00	\$1,153.20	\$2,204,496.80	0%	\$2,035,234.60
EXPENSE										
Department: 24 IMRF/FICA										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$2,382,533.00	\$238.23	\$2,382,771.23	\$170,136.72	\$0.00	\$596,606.93	\$1,786,164.30	25%	\$2,074,192.43
413 Employee Health Benefits Totals:		\$2,382,533.00	\$238.23	\$2,382,771.23	\$170,136.72	\$0.00	\$596,606.93	\$1,786,164.30	25%	\$2,074,192.43
875-00	Bank Service Fees	\$0.00	\$113.52	\$113.52	\$19.32	\$0.00	\$47.70	\$65.82	42%	\$327.85
991-00	Transfer to General Fund	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0%	\$0.00
Department: 24 IMRF/FICA Totals:		\$2,392,365.00	\$351.75	\$2,392,716.75	\$170,156.04	\$0.00	\$596,654.63	\$1,796,062.12	25%	\$2,074,520.28
EXPENSE Totals		\$2,392,365.00	\$351.75	\$2,392,716.75	\$170,156.04	\$0.00	\$596,654.63	\$1,796,062.12	25%	\$2,074,520.28
Revenue Totals:		\$2,205,650.00	\$0.00	\$2,205,650.00	\$485.72	\$0.00	\$1,153.20	\$2,204,496.80	0%	\$2,035,234.60
Expenditure Totals:		\$2,392,365.00	\$351.75	\$2,392,716.75	\$170,156.04	\$0.00	\$596,654.63	\$1,796,062.12	25%	\$2,074,520.28
Fund Totals: Illinois Municipal Retirement		(\$186,715.00)	(\$351.75)	(\$187,066.75)	(\$169,670.32)	\$0.00	(\$595,501.43)	\$408,434.68		(\$39,285.68)
Fund: 111 Federal Social Security										
REVENUE										
Department: 24 IMRF/FICA										
311-10	Property taxes	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$1,253,129.50
311-12	Collectors auction account	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0%	\$277.13
311 Property taxes Totals:		\$1,250,275.00	\$0.00	\$1,250,275.00	\$0.00	\$0.00	\$0.00	\$1,250,275.00	0%	\$1,253,406.63
335-11	Income tax surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$4,500.00	\$0.00	\$4,500.00	\$408.84	\$0.00	\$876.46	\$3,623.54	19%	\$5,348.13
361-30	Collector's interest '90	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%	\$365.09
361 Investment earnings Totals:		\$4,625.00	\$0.00	\$4,625.00	\$408.84	\$0.00	\$876.46	\$3,748.54	19%	\$5,713.22
365-10	Township pension contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365-11	RICo Tri Co Consort pension cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365 Township pension contributions Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$690.69)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 111 Federal Social Security										
REVENUE										
Department: 24 IMRF/FICA Totals:		\$1,254,900.00	\$0.00	\$1,254,900.00	\$408.84	\$0.00	\$876.46	\$1,254,023.54	0%	\$1,258,429.16
REVENUE Totals		\$1,254,900.00	\$0.00	\$1,254,900.00	\$408.84	\$0.00	\$876.46	\$1,254,023.54	0%	\$1,258,429.16
EXPENSE										
Department: 24 IMRF/FICA										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$1,250,244.81	\$941.70	\$1,251,186.51	\$89,942.27	\$0.00	\$281,494.71	\$969,691.80	22%	\$1,198,687.51
413 Employee Health Benefits Totals:		\$1,250,244.81	\$941.70	\$1,251,186.51	\$89,942.27	\$0.00	\$281,494.71	\$969,691.80	22%	\$1,198,687.51
875-00	Bank Service Fees	\$0.00	\$79.80	\$79.80	\$16.28	\$0.00	\$36.23	\$43.57	45%	\$237.79
991-00	Transfer to General Fund	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	0%	\$0.00
Department: 24 IMRF/FICA Totals:		\$1,257,904.81	\$1,021.50	\$1,258,926.31	\$89,958.55	\$0.00	\$281,530.94	\$977,395.37	22%	\$1,198,925.30
EXPENSE Totals		\$1,257,904.81	\$1,021.50	\$1,258,926.31	\$89,958.55	\$0.00	\$281,530.94	\$977,395.37	22%	\$1,198,925.30
Revenue Totals:		\$1,254,900.00	\$0.00	\$1,254,900.00	\$408.84	\$0.00	\$876.46	\$1,254,023.54	0%	\$1,258,429.16
Expenditure Totals:		\$1,257,904.81	\$1,021.50	\$1,258,926.31	\$89,958.55	\$0.00	\$281,530.94	\$977,395.37	22%	\$1,198,925.30
Fund Totals: Federal Social Security		(\$3,004.81)	(\$1,021.50)	(\$4,026.31)	(\$89,549.71)	\$0.00	(\$280,654.48)	\$276,628.17		\$59,503.86
Fund: 113 Animal Control										
REVENUE										
Department: 12 Animal Control										
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-30	Animal adoption	\$95,000.00	\$0.00	\$95,000.00	\$7,133.00	\$0.00	\$22,741.00	\$72,259.00	24%	\$98,481.00
342-31	Animal registrations	\$200,000.00	\$0.00	\$200,000.00	\$11,219.00	\$0.00	\$38,809.80	\$161,190.20	19%	\$325,231.00
342-32	Animal containment fee	\$0.00	\$0.00	\$0.00	\$4,745.00	\$0.00	\$12,570.00	(\$12,570.00)	+++	\$46,767.70
342-33	Animal clinical & surgical	\$315,000.00	\$0.00	\$315,000.00	\$21,641.80	\$0.00	\$59,861.57	\$255,138.43	19%	\$335,279.25
342-34	Cremations & euthanasias	\$15,000.00	\$0.00	\$15,000.00	\$948.00	\$0.00	\$3,723.00	\$11,277.00	25%	\$15,122.00
342 Animal adoption Totals:		\$625,000.00	\$0.00	\$625,000.00	\$45,686.80	\$0.00	\$137,705.37	\$487,294.63	22%	\$820,880.95
351-40	Co. Portion Running At Large Fines	\$50,000.00	\$0.00	\$50,000.00	\$280.00	\$0.00	\$680.00	\$49,320.00	1%	\$12,399.00
351-42	Animal ordinance fines	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	\$350.00	\$1,150.00	23%	\$1,645.00
351 Co. Portion Running At Large Fines Totals:		\$51,500.00	\$0.00	\$51,500.00	\$405.00	\$0.00	\$1,030.00	\$50,470.00	2%	\$14,044.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-10	Rents	\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$0.00	\$550.00	\$2,750.00	17%	\$3,300.00
364-10	Contributions fr private sources	\$4,000.00	\$0.00	\$4,000.00	\$312.00	\$0.00	\$756.00	\$3,244.00	19%	\$9,234.04
364-11	Private donations - PAWS	\$40,000.00	\$0.00	\$40,000.00	\$2,282.13	\$0.00	\$7,550.21	\$32,449.79	19%	\$7,511.51
364 Contributions fr private sources Totals:		\$44,000.00	\$0.00	\$44,000.00	\$2,594.13	\$0.00	\$8,306.21	\$35,693.79	19%	\$16,745.55
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,693.00
391-62	Transfer from hotel motel tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,600.00
391-80	Transfer from general fund	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$33,000.00	\$83,000.00	28%	\$65,000.00
391 Transfer from hotel motel tax Totals:		\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$33,000.00	\$83,000.00	28%	\$66,600.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 113 Animal Control										
REVENUE										
Department: 12 Animal Control										
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 12 Animal Control Totals:		\$839,800.00	\$0.00	\$839,800.00	\$48,960.93	\$0.00	\$180,591.58	\$659,208.42	22%	\$924,263.50
REVENUE Totals		\$839,800.00	\$0.00	\$839,800.00	\$48,960.93	\$0.00	\$180,591.58	\$659,208.42	22%	\$924,263.50
EXPENSE										
Department: 12 Animal Control										
411-00	Salaries and wages	\$332,283.00	\$0.00	\$332,283.00	\$25,276.06	\$0.00	\$75,018.25	\$257,264.75	23%	\$306,481.88
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$286.68	\$0.00	\$1,724.71	(\$1,724.71)	+++	\$5,910.62
413-00	Employee Health Benefits	\$59,564.00	\$0.00	\$59,564.00	\$4,727.30	\$0.00	\$13,739.32	\$45,824.68	23%	\$54,957.28
413-10	FICA/Medicare	\$25,420.00	\$0.00	\$25,420.00	\$1,857.91	\$0.00	\$5,665.03	\$19,754.97	22%	\$22,758.39
413-20	IMRF	\$28,921.00	\$0.00	\$28,921.00	\$2,339.25	\$0.00	\$6,936.64	\$21,984.36	24%	\$27,648.31
413 Employee Health Benefits Totals:		\$113,905.00	\$0.00	\$113,905.00	\$8,924.46	\$0.00	\$26,340.99	\$87,564.01	23%	\$105,363.98
414-00	Uniform/Clothing	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$554.41
522-00	Operating Supplies	\$45,000.00	\$0.00	\$45,000.00	\$477.72	\$2,187.64	\$1,759.92	\$41,052.44	9%	\$44,753.47
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$36.44	\$0.00	\$36.44	(\$36.44)	+++	\$147.16
524-00	Small Tools & Equip under \$1,000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$426.98
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
631-00	Professional Services	\$295,000.00	\$0.00	\$295,000.00	\$20,716.22	\$0.00	\$43,330.61	\$251,669.39	15%	\$313,653.37
632-00	Communications	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,436.32	\$18,563.68	7%	\$14,670.94
633-00	Travel	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$48.24	\$3,451.76	1%	\$3,668.44
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$49.00	\$451.00	10%	\$1,466.46
636-00	Insurance	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0%	\$620.00
637-00	Public Utility Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$2,281.38	\$22,718.62	9%	\$24,054.42
638-00	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$2,675.00)	\$2,418.14	\$1,256.86	-26%	\$6,027.32
639-00	Rentals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$339.08	\$1,660.92	17%	\$2,215.88
642-00	Miscellaneous	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$140.00	\$35.00	80%	\$150.00
644-00	Outside Contractual	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$79.53	\$9,920.47	1%	\$666.17
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 113 Animal Control										
EXPENSE										
Department: 12 Animal Control										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
873-00	Credit Card Service Fee	\$4,500.00	\$0.00	\$4,500.00	\$345.68	\$0.00	\$713.12	\$3,786.88	16%	\$5,111.14
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 12 Animal Control Totals:		\$845,683.00	\$10,000.00	\$855,683.00	\$56,063.26	(\$487.36)	\$156,115.73	\$700,054.63	18%	\$836,342.64
EXPENSE Totals		\$845,683.00	\$10,000.00	\$855,683.00	\$56,063.26	(\$487.36)	\$156,115.73	\$700,054.63	18%	\$836,342.64
Revenue Totals:		\$839,800.00	\$0.00	\$839,800.00	\$48,960.93	\$0.00	\$180,591.58	\$659,208.42	22%	\$924,263.50
Expenditure Totals:		\$845,683.00	\$10,000.00	\$855,683.00	\$56,063.26	(\$487.36)	\$156,115.73	\$700,054.63	18%	\$836,342.64
Fund Totals: Animal Control		(\$5,883.00)	(\$10,000.00)	(\$15,883.00)	(\$7,102.33)	\$487.36	\$24,475.85	(\$40,846.21)		\$87,920.86
Fund: 114 QC Bomb Squad										
REVENUE										
Department: 08 Sheriff										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
390-20	Transfer from State of IA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
391-25	Transfer from local law enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from local law enf Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$26.86
523-00	Repair/Maintenance Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$68.20	\$0.00	\$68.20	(\$68.20)	+++	\$439.99
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 114 QC Bomb Squad										
EXPENSE										
Department: 08 Sheriff										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$550.00	\$0.00	\$550.00	\$55.21	\$0.00	\$110.42	\$439.58	20%	\$558.19
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$156.13
991 Transfer to General Fund Totals:		\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$156.13
Department: 08 Sheriff Totals:		\$3,039.00	\$0.00	\$3,039.00	\$123.41	\$0.00	\$178.62	\$2,860.38	6%	\$1,181.17
EXPENSE Totals		\$3,039.00	\$0.00	\$3,039.00	\$123.41	\$0.00	\$178.62	\$2,860.38	6%	\$1,181.17
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.52
Expenditure Totals:		\$3,039.00	\$0.00	\$3,039.00	\$123.41	\$0.00	\$178.62	\$2,860.38	6%	\$1,181.17
Fund Totals: QC Bomb Squad		(\$3,039.00)	\$0.00	(\$3,039.00)	(\$123.41)	\$0.00	(\$178.62)	(\$2,860.38)		(\$673.65)
Fund: 115 Health										
REVENUE										
Department: 17 Health										
311-10	Property taxes	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	0%	\$642,504.26
311-12	Collectors auction account	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$141.16
311 Property taxes Totals:		\$710,100.00	\$0.00	\$710,100.00	\$0.00	\$0.00	\$0.00	\$710,100.00	0%	\$642,645.42
332-30	Medicaid match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-50	State reimbursements-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
345-10	Health department fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$3,700.00	\$0.00	\$3,700.00	\$332.97	\$0.00	\$618.48	\$3,081.52	17%	\$3,567.59
361-30	Collector's interest '90	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$187.19
361 Investment earnings Totals:		\$3,800.00	\$0.00	\$3,800.00	\$332.97	\$0.00	\$618.48	\$3,181.52	16%	\$3,754.78

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 115 Health										
REVENUE										
Department: 17 Health										
364-12	Private donations-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$185.10	(\$85.10)	185%	\$24,987.38
391-20	Transfer from probation serv fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from probation serv fee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-30	Sale of land - right of way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392 Sales of capital assets Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
331-61	Federal grants-social service HD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
332-30	Medicaid match	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
334-61	State grants-social service HD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
337-61	Local grants-social service HD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
345-10	Health department fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
Sub Department: 10 Administration Totals:		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$40.00
Sub Department: 50 Health Dept. Operations										
331-61	Federal grants-social service HD	\$1,586,030.00	\$0.00	\$1,586,030.00	\$13,850.77	\$0.00	\$182,160.42	\$1,403,869.58	11%	\$2,681,523.30
332-30	Medicaid match	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$115,177.61
334-61	State grants-social service HD	\$1,598,947.00	\$0.00	\$1,598,947.00	\$34,823.12	\$0.00	\$130,423.12	\$1,468,523.88	8%	\$1,388,961.93
335-50	State reimbursements-Health Dept	\$385,550.00	\$0.00	\$385,550.00	\$18,773.92	\$0.00	\$19,943.49	\$365,606.51	5%	\$240,926.10
337-61	Local grants-social service HD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,774.48
345-10	Health department fees	\$485,430.00	\$0.00	\$485,430.00	\$33,932.75	\$0.00	\$77,786.97	\$407,643.03	16%	\$419,641.45
364-12	Private donations-Health Dept	\$32,100.00	\$0.00	\$32,100.00	\$2,139.90	\$0.00	\$6,330.65	\$25,769.35	20%	\$38,024.55
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,971.02
391-20	Transfer from probation serv fee	\$19,500.00	\$0.00	\$19,500.00	\$2,271.22	\$0.00	\$2,271.22	\$17,228.78	12%	\$19,429.83
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,499.00
391 Transfer from probation serv fee Totals:		\$19,500.00	\$0.00	\$19,500.00	\$2,271.22	\$0.00	\$2,271.22	\$17,228.78	12%	\$22,928.83
Sub Department: 50 Health Dept. Operations Totals:		\$4,197,557.00	\$0.00	\$4,197,557.00	\$105,791.68	\$0.00	\$418,915.87	\$3,778,641.13	10%	\$4,921,929.27
Department: 17 Health Totals:		\$4,933,557.00	\$0.00	\$4,933,557.00	\$106,124.65	\$0.00	\$419,719.45	\$4,513,837.55	9%	\$5,593,356.85
REVENUE Totals		\$4,933,557.00	\$0.00	\$4,933,557.00	\$106,124.65	\$0.00	\$419,719.45	\$4,513,837.55	9%	\$5,593,356.85

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 115 Health										
EXPENSE										
Department: 17 Health										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$301,275.00	\$0.00	\$301,275.00	\$23,903.90	\$0.00	\$69,210.49	\$232,064.51	23%	\$221,368.00
412-00	Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$32.07
413-00	Employee Health Benefits	\$77,533.00	\$0.00	\$77,533.00	\$4,268.70	\$0.00	\$13,788.46	\$63,744.54	18%	\$54,983.43
413-10	FICA/Medicare	\$23,048.00	\$0.00	\$23,048.00	\$1,758.31	\$0.00	\$5,129.09	\$17,918.91	22%	\$16,436.93
413-20	IMRF	\$38,172.00	\$0.00	\$38,172.00	\$2,551.34	\$0.00	\$7,267.47	\$30,904.53	19%	\$22,012.70
	413 Employee Health Benefits Totals:	\$138,753.00	\$0.00	\$138,753.00	\$8,578.35	\$0.00	\$26,185.02	\$112,567.98	19%	\$93,433.06
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$750.00	\$0.00	\$750.00	\$128.54	\$0.00	\$155.57	\$594.43	21%	\$274.09
522-00	Operating Supplies	\$695.00	\$0.00	\$695.00	\$44.00	\$0.00	\$286.44	\$408.56	41%	\$425.97
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$594.46
526-00	Food Purchases	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$187.11
527-00	Books & Periodicals	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$405.99	\$69.01	85%	\$367.00
630-00	Training & Education	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$95.00
631-00	Professional Services	\$75.00	\$0.00	\$75.00	\$2,100.00	\$0.00	\$2,100.00	(\$2,025.00)	2,800%	\$0.00
632-00	Communications	\$3,650.00	\$0.00	\$3,650.00	\$213.74	\$0.00	\$738.73	\$2,911.27	20%	\$4,188.33
633-00	Travel	\$1,150.00	\$0.00	\$1,150.00	\$64.04	\$0.00	\$64.04	\$1,085.96	6%	\$813.81
634-00	Publishing	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
635-00	Printing & Duplicating	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$483.85
636-00	Insurance	\$20,020.00	\$0.00	\$20,020.00	\$0.00	\$0.00	\$244.00	\$19,776.00	1%	\$2,845.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639-00	Rentals	\$1,860.00	\$0.00	\$1,860.00	\$119.90	\$0.00	\$617.73	\$1,242.27	33%	\$1,945.14
642-00	Miscellaneous	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,723.00	(\$673.00)	164%	\$2,845.27
644-00	Outside Contractual	\$8,800.00	\$0.00	\$8,800.00	\$380.44	\$0.00	\$4,719.31	\$4,080.69	54%	\$7,114.10
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$48.80	\$48.80	\$13.25	\$0.00	\$25.45	\$23.35	52%	\$161.36
991-00	Transfer to General Fund	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0%	\$34,153.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 115 Health										
EXPENSE										
Department: 17 Health										
Sub Department: 10 Administration										
991-10	Transfer to Liability Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$14,847.00
991 Transfer to General Fund Totals:		\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00	\$119,000.00	0%	\$49,000.00
Sub Department: 10 Administration Totals:		\$600,778.00	\$48.80	\$600,826.80	\$35,546.16	\$0.00	\$106,475.77	\$494,351.03	18%	\$386,173.62
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$70,813.00	\$0.00	\$70,813.00	\$3,762.52	\$0.00	\$11,307.40	\$59,505.60	16%	\$54,630.49
412-00	Overtime	\$250.00	\$0.00	\$250.00	\$153.00	\$0.00	\$280.50	(\$30.50)	112%	\$1,075.56
413-00	Employee Health Benefits	\$22,074.00	\$0.00	\$22,074.00	\$952.78	\$0.00	\$952.78	\$21,121.22	4%	\$8,561.14
413-10	FICA/Medicare	\$5,418.00	\$0.00	\$5,418.00	\$299.55	\$0.00	\$886.46	\$4,531.54	16%	\$4,127.69
413-20	IMRF	\$8,972.00	\$0.00	\$8,972.00	\$434.62	\$0.00	\$1,256.21	\$7,715.79	14%	\$5,135.36
413 Employee Health Benefits Totals:		\$36,464.00	\$0.00	\$36,464.00	\$1,686.95	\$0.00	\$3,095.45	\$33,368.55	8%	\$17,824.19
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$7,000.00	\$0.00	\$7,000.00	\$106.18	\$4,325.53	\$200.18	\$2,474.29	65%	\$6,892.12
523-00	Repair/Maintenance Supplies	\$1,100.00	\$0.00	\$1,100.00	\$5.00	\$0.00	\$5.00	\$1,095.00	0%	\$1,217.79
524-00	Small Tools & Equip under \$1,000	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$190.80	(\$65.80)	153%	\$86.48
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$750.00	\$0.00	\$750.00	\$320.00	\$0.00	\$980.00	(\$230.00)	131%	\$892.78
632-00	Communications	\$120.00	\$0.00	\$120.00	\$1.46	\$0.00	\$2.61	\$117.39	2%	\$39.11
633-00	Travel	\$100.00	\$0.00	\$100.00	\$540.84	\$0.00	\$540.84	(\$440.84)	541%	\$3,491.86
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$3,700.00	\$0.00	\$3,700.00	\$896.44	\$0.00	\$896.44	\$2,803.56	24%	\$3,743.11
638-00	Repairs & Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$458.27	\$18,541.73	2%	\$9,074.14
639-00	Rentals	\$100.00	\$0.00	\$100.00	\$793.92	\$0.00	\$4,255.40	(\$4,155.40)	4,255%	(\$7,930.89)
642-00	Miscellaneous	\$650.00	\$0.00	\$650.00	\$42.00	\$0.00	\$112.00	\$538.00	17%	\$441.00
644-00	Outside Contractual	\$6,200.00	\$0.00	\$6,200.00	\$426.90	\$0.00	\$1,853.22	\$4,346.78	30%	\$6,388.53
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 115 Health										
EXPENSE										
Department: 17 Health										
Sub Department: 18 Facilities/Maintenance										
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$146,372.00	\$0.00	\$146,372.00	\$8,735.21	\$4,325.53	\$24,178.11	\$117,868.36	19%	\$97,866.27
Sub Department: 50 Health Dept. Operations										
411-00	Salaries and wages	\$2,354,512.00	\$0.00	\$2,354,512.00	\$174,440.35	\$0.00	\$509,408.34	\$1,845,103.66	22%	\$2,467,596.77
412-00	Overtime	\$4,300.00	\$0.00	\$4,300.00	\$186.28	\$0.00	\$339.75	\$3,960.25	8%	\$3,267.18
413-00	Employee Health Benefits	\$393,247.00	\$0.00	\$393,247.00	\$30,307.18	\$0.00	\$90,536.49	\$302,710.51	23%	\$404,314.39
413-10	FICA/Medicare	\$180,120.00	\$0.00	\$180,120.00	\$12,804.98	\$0.00	\$37,653.19	\$142,466.81	21%	\$181,808.42
413-20	IMRF	\$294,006.00	\$0.00	\$294,006.00	\$18,241.82	\$0.00	\$52,609.09	\$241,396.91	18%	\$239,418.51
413 Employee Health Benefits Totals:		\$867,373.00	\$0.00	\$867,373.00	\$61,353.98	\$0.00	\$180,798.77	\$686,574.23	21%	\$825,541.32
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,215.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$6,822.00	\$0.00	\$6,822.00	\$69.58	\$0.00	\$196.95	\$6,625.05	3%	\$3,600.58
522-00	Operating Supplies	\$204,562.00	\$0.00	\$204,562.00	\$10,439.00	\$6,071.18	\$27,155.72	\$171,335.10	16%	\$202,855.56
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$80.60	\$0.00	\$208.60	(\$208.60)	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$1,435.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	0%	\$1,216.70
526-00	Food Purchases	\$3,440.00	(\$275.00)	\$3,165.00	\$329.02	\$0.00	\$332.81	\$2,832.19	11%	\$2,004.87
527-00	Books & Periodicals	\$695.00	\$0.00	\$695.00	\$0.00	\$0.00	\$249.39	\$445.61	36%	\$685.10
630-00	Training & Education	\$2,880.00	\$275.00	\$3,155.00	\$235.00	\$0.00	\$755.00	\$2,400.00	24%	\$970.25
631-00	Professional Services	\$322,658.00	\$0.00	\$322,658.00	\$18,197.30	\$0.00	\$40,216.34	\$282,441.66	12%	\$197,062.05
632-00	Communications	\$45,704.00	\$0.00	\$45,704.00	\$3,003.59	\$0.00	\$9,818.29	\$35,885.71	21%	\$49,552.01
633-00	Travel	\$42,240.00	(\$420.00)	\$41,820.00	\$1,997.80	\$0.00	\$2,393.12	\$39,426.88	6%	\$35,169.97
634-00	Publishing	\$5,873.00	\$0.00	\$5,873.00	\$386.44	\$0.00	\$386.44	\$5,486.56	7%	\$524.90
635-00	Printing & Duplicating	\$8,052.00	(\$80.00)	\$7,972.00	\$0.00	\$0.00	\$475.47	\$7,496.53	6%	\$6,074.89
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$36,130.00	\$0.00	\$36,130.00	\$3,643.97	\$0.00	\$10,753.78	\$25,376.22	30%	\$31,347.39
638-00	Repairs & Maintenance	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00	0%	\$1,626.01
639-00	Rentals	\$37,380.00	\$0.00	\$37,380.00	\$595.44	\$0.00	\$6,804.37	\$30,575.63	18%	\$38,988.47
642-00	Miscellaneous	\$1,605.00	\$0.00	\$1,605.00	\$10.00	\$0.00	\$45.00	\$1,560.00	3%	\$850.11
644-00	Outside Contractual	\$235,980.00	\$0.00	\$235,980.00	\$14,064.59	\$0.00	\$39,583.83	\$196,396.17	17%	\$933,292.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 115 Health										
EXPENSE										
Department: 17 Health										
Sub Department: 50 Health Dept. Operations										
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,700.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,754.39
991-12	Transfer to Other Agencies	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$103,305.81
991 Transfer to General Fund Totals:		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$109,060.20
Sub Department: 50 Health Dept. Operations Totals:		\$4,182,861.00	\$0.00	\$4,182,861.00	\$289,032.94	\$6,071.18	\$829,921.97	\$3,346,867.85	20%	\$4,924,201.33
Department: 17 Health Totals:		\$4,930,011.00	\$48.80	\$4,930,059.80	\$333,314.31	\$10,396.71	\$960,575.85	\$3,959,087.24	20%	\$5,408,241.22
EXPENSE Totals		\$4,930,011.00	\$48.80	\$4,930,059.80	\$333,314.31	\$10,396.71	\$960,575.85	\$3,959,087.24	20%	\$5,408,241.22
Revenue Totals:		\$4,933,557.00	\$0.00	\$4,933,557.00	\$106,124.65	\$0.00	\$419,719.45	\$4,513,837.55	9%	\$5,593,356.85
Expenditure Totals:		\$4,930,011.00	\$48.80	\$4,930,059.80	\$333,314.31	\$10,396.71	\$960,575.85	\$3,959,087.24	20%	\$5,408,241.22
Fund Totals: Health		\$3,546.00	(\$48.80)	\$3,497.20	(\$227,189.66)	(\$10,396.71)	(\$540,856.40)	\$554,750.31		\$185,115.63
Fund: 117 Child Welfare										
REVENUE										
Department: 26 Court Services										
335-41	Medicaid Reimb. Court SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-15	Parental payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364 Contributions fr private sources Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$750,000.00	\$0.00	\$750,000.00	\$46,500.00	\$0.00	\$73,250.00	\$676,750.00	10%	\$713,889.63
Department: 26 Court Services Totals:		\$750,000.00	\$0.00	\$750,000.00	\$46,500.00	\$0.00	\$73,250.00	\$676,750.00	10%	\$713,889.63
REVENUE Totals		\$750,000.00	\$0.00	\$750,000.00	\$46,500.00	\$0.00	\$73,250.00	\$676,750.00	10%	\$713,889.63
EXPENSE										
Department: 26 Court Services										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$28,000.00	\$0.00	\$28,000.00	\$59.67	\$0.00	\$696.15	\$27,303.85	2%	\$20,546.37
649-00	Child Placement	\$750,000.00	\$0.00	\$750,000.00	\$43,482.74	\$0.00	\$116,105.32	\$633,894.68	15%	\$693,834.69
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$778,000.00	\$0.00	\$778,000.00	\$43,542.41	\$0.00	\$116,801.47	\$661,198.53	15%	\$714,381.06
EXPENSE Totals		\$778,000.00	\$0.00	\$778,000.00	\$43,542.41	\$0.00	\$116,801.47	\$661,198.53	15%	\$714,381.06
Revenue Totals:		\$750,000.00	\$0.00	\$750,000.00	\$46,500.00	\$0.00	\$73,250.00	\$676,750.00	10%	\$713,889.63

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Expenditure Totals:		\$778,000.00	\$0.00	\$778,000.00	\$43,542.41	\$0.00	\$116,801.47	\$661,198.53	15%	\$714,381.06
Fund Totals: Child Welfare		(\$28,000.00)	\$0.00	(\$28,000.00)	\$2,957.59	\$0.00	(\$43,551.47)	\$15,551.47		(\$491.43)
Fund: 118 Evening Reporting Center										
REVENUE										
Department: 26 Court Services										
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-20	Transfer from probation serv fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 26 Court Services										
Sub Department: 35 Grants										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Evening Reporting Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 119 Law Library										
REVENUE										
Department: 04 Circuit Court										
348-40	Law library from st attny fees	\$105,000.00	\$0.00	\$105,000.00	\$6,639.34	\$0.00	\$14,120.09	\$90,879.91	13%	\$99,839.91
361-10	Investment earnings	\$3,500.00	\$0.00	\$3,500.00	\$62.17	\$0.00	\$124.51	\$3,375.49	4%	\$956.35
369-02	Law library print charge	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$458.50
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$182.39)
369 Law library print charge Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$276.11
Department: 04 Circuit Court Totals:		\$109,250.00	\$0.00	\$109,250.00	\$6,701.51	\$0.00	\$14,244.60	\$95,005.40	13%	\$101,072.37
REVENUE Totals		\$109,250.00	\$0.00	\$109,250.00	\$6,701.51	\$0.00	\$14,244.60	\$95,005.40	13%	\$101,072.37
EXPENSE										
Department: 04 Circuit Court										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 119 Law Library										
EXPENSE										
Department: 04 Circuit Court										
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.20
522-00	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$451.09
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$62,116.00	\$0.00	\$62,116.00	\$5,768.17	\$0.00	\$12,004.92	\$50,111.08	19%	\$71,994.94
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$787.63
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$408.75
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$10.12	\$10.12	\$2.48	\$0.00	\$5.01	\$5.11	50%	\$41.74
991-00	Transfer to General Fund	\$44,415.00	\$0.00	\$44,415.00	\$0.00	\$0.00	\$0.00	\$44,415.00	0%	\$8,884.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	991 Transfer to General Fund Totals:	\$44,415.00	\$0.00	\$44,415.00	\$0.00	\$0.00	\$0.00	\$44,415.00	0%	\$8,884.00
	Department: 04 Circuit Court Totals:	\$120,031.00	\$10.12	\$120,041.12	\$5,770.65	\$0.00	\$12,009.93	\$108,031.19	10%	\$82,824.35
	EXPENSE Totals	\$120,031.00	\$10.12	\$120,041.12	\$5,770.65	\$0.00	\$12,009.93	\$108,031.19	10%	\$82,824.35
	Revenue Totals:	\$109,250.00	\$0.00	\$109,250.00	\$6,701.51	\$0.00	\$14,244.60	\$95,005.40	13%	\$101,072.37
	Expenditure Totals:	\$120,031.00	\$10.12	\$120,041.12	\$5,770.65	\$0.00	\$12,009.93	\$108,031.19	10%	\$82,824.35
	Fund Totals: Law Library	(\$10,781.00)	(\$10.12)	(\$10,791.12)	\$930.86	\$0.00	\$2,234.67	(\$13,025.79)		\$18,248.02

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 120 Peer Justice Program										
REVENUE										
Department: 26 Court Services										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-20	Transfer from probation serv fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 26 Court Services										
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 120 Peer Justice Program										
EXPENSE										
Department: 26 Court Services										
Sub Department: 35 Grants										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Peer Justice Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 121 FEMA GPS Grant										
EXPENSE										
Department: 22 Zoning										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 121 FEMA GPS Grant										
EXPENSE										
Department: 22 Zoning										
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 22 Zoning Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: FEMA GPS Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 122 Sheriff Foreclosure										
REVENUE										
Department: 08 Sheriff										
342-00	County sheriff fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$106,997.02)
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$106,997.02)
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$106,997.02)
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 122 Sheriff Foreclosure										
EXPENSE										
Department: 08 Sheriff										
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$106,997.02)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Sheriff Foreclosure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$106,997.02)
Fund: 123 Homeland Security										
REVENUE										
Department: 08 Sheriff										
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Milan city Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 123 Homeland Security										
EXPENSE										
Department: 08 Sheriff										
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 123 Homeland Security										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Homeland Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 124 Sheriff Crime Laboratory Fund										
REVENUE										
Department: 08 Sheriff										
342-08	Sheriff crime laboratory fees	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$90.00	(\$90.00)	+++	\$110.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$90.00	(\$90.00)	+++	\$110.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$90.00	(\$90.00)	+++	\$110.00
EXPENSE										
Department: 08 Sheriff										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$90.00	(\$90.00)	+++	\$110.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Sheriff Crime Laboratory Fund		\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$90.00	(\$90.00)		\$110.00
Fund: 127 Liability Insurance										
REVENUE										
Department: 09 State's Attorney										
Sub Department: 14 Legal										
391-80	Transfer from general fund	\$0.00	\$24,175.04	\$24,175.04	\$24,175.04	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Sub Department: 14 Legal Totals:		\$0.00	\$24,175.04	\$24,175.04	\$24,175.04	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Department: 09 State's Attorney Totals:		\$0.00	\$24,175.04	\$24,175.04	\$24,175.04	\$0.00	\$24,175.04	\$0.00	100%	\$0.00
Department: 29 Human Resources										
311-10	Property taxes	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$729,091.41
311-12	Collectors auction account	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0%	\$163.99
311 Property taxes Totals:		\$850,165.00	\$0.00	\$850,165.00	\$0.00	\$0.00	\$0.00	\$850,165.00	0%	\$729,255.40

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 127 Liability Insurance										
REVENUE										
Department: 29 Human Resources										
319-14	Indemnity fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$700.00	\$0.00	\$700.00	\$95.19	\$0.00	\$217.62	\$482.38	31%	\$949.97
361-30	Collector's interest '90	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0%	\$212.42
361 Investment earnings Totals:		\$770.00	\$0.00	\$770.00	\$95.19	\$0.00	\$217.62	\$552.38	28%	\$1,162.39
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$11.58)
391-10	Transfer from court automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-11	Transfer from court doc storage	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	0%	\$487.00
391-14	Transfer from recorder document	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0%	\$127.00
391-15	Transfer from court security	\$1,417.00	\$0.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$1,417.00	0%	\$1,417.00
391-16	Transfer from county highway	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$14,280.00
391-18	Transfer from hope creek	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$51,677.00
391-19	Transfer from GIS	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00	0%	\$217.00
391-21	Transfer from mental health	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	0%	\$13,432.00
391-22	Transfer from health department	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$14,847.00
391-28	Transfer from child support fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.00
391-47	Transfer from Veterans Assistance	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	0%	\$0.00
391 Transfer from court automation Totals:		\$101,361.00	\$0.00	\$101,361.00	\$0.00	\$0.00	\$0.00	\$101,361.00	0%	\$97,009.00
Sub Department: 10 Administration										
391-47	Transfer from Veterans Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 29 Human Resources Totals:		\$952,296.00	\$0.00	\$952,296.00	\$95.19	\$0.00	\$217.62	\$952,078.38	0%	\$827,415.21
REVENUE Totals		\$952,296.00	\$24,175.04	\$976,471.04	\$24,270.23	\$0.00	\$24,392.66	\$952,078.38	2%	\$827,415.21
EXPENSE										
Department: 09 State's Attorney										
Sub Department: 14 Legal										
411-00	Salaries and wages	\$282,993.00	\$20,357.93	\$303,350.93	\$25,907.79	\$0.00	\$65,044.36	\$238,306.57	21%	\$269,839.42
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$47,189.00	\$0.00	\$47,189.00	\$2,792.34	\$0.00	\$8,916.22	\$38,272.78	19%	\$37,014.40
413-10	FICA/Medicare	\$21,650.00	\$1,557.38	\$23,207.38	\$1,957.34	\$0.00	\$4,916.87	\$18,290.51	21%	\$20,066.15
413-20	IMRF	\$31,412.00	\$2,259.73	\$33,671.73	\$2,840.07	\$0.00	\$6,925.41	\$26,746.32	21%	\$27,057.96
413 Employee Health Benefits Totals:		\$100,251.00	\$3,817.11	\$104,068.11	\$7,589.75	\$0.00	\$20,758.50	\$83,309.61	20%	\$84,138.51
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$75.60	\$299.40	20%	\$329.36
522-00	Operating Supplies	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$64.99

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 127 Liability Insurance										
EXPENSE										
Department: 09 State's Attorney										
Sub Department: 14 Legal										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$151.26
527-00	Books & Periodicals	\$6,500.00	\$0.00	\$6,500.00	\$414.00	\$0.00	\$874.72	\$5,625.28	13%	\$5,265.06
630-00	Training & Education	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	0%	\$1,635.00
631-00	Professional Services	\$995.00	\$2,025.00	\$3,020.00	\$1,719.60	\$0.00	\$3,174.20	(\$154.20)	105%	\$10,069.49
632-00	Communications	\$300.00	\$0.00	\$300.00	\$18.30	\$0.00	\$52.68	\$247.32	18%	\$110.15
633-00	Travel	\$7,315.00	\$0.00	\$7,315.00	\$0.00	\$0.00	\$656.19	\$6,658.81	9%	\$2,967.83
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$7,065.00	\$0.00	\$7,065.00	\$495.00	\$0.00	\$1,460.00	\$5,605.00	21%	\$6,402.64
645-00	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
648-00	Witness Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$78.70
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 14 Legal Totals:		\$409,769.00	\$26,200.04	\$435,969.04	\$36,144.44	\$0.00	\$92,096.25	\$343,872.79	21%	\$381,052.41
Department: 09 State's Attorney Totals:		\$409,769.00	\$26,200.04	\$435,969.04	\$36,144.44	\$0.00	\$92,096.25	\$343,872.79	21%	\$381,052.41
Department: 29 Human Resources										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
411-00	Salaries and wages	\$59,034.00	\$0.00	\$59,034.00	\$4,509.94	\$0.00	\$13,105.43	\$45,928.57	22%	\$68,544.48
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$23,534.00	\$0.00	\$23,534.00	\$952.78	\$0.00	\$2,772.60	\$20,761.40	12%	\$11,090.40
413-10	FICA/Medicare	\$4,516.00	\$0.00	\$4,516.00	\$230.85	\$0.00	\$674.00	\$3,842.00	15%	\$3,054.17
413-20	IMRF	\$6,553.00	\$0.00	\$6,553.00	\$334.94	\$0.00	\$954.90	\$5,598.10	15%	\$4,021.32
413 Employee Health Benefits Totals:		\$34,603.00	\$0.00	\$34,603.00	\$1,518.57	\$0.00	\$4,401.50	\$30,201.50	13%	\$18,165.89
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
Sub Department: 10 Administration										
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
648-00	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$20.72	\$20.72	\$3.84	\$0.00	\$9.02	\$11.70	44%	\$43.82
Sub Department: 10 Administration Totals:		\$93,637.00	\$20.72	\$93,657.72	\$6,032.35	\$0.00	\$17,515.95	\$76,141.77	19%	\$86,754.19
Sub Department: 13 Tort										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
Sub Department: 13 Tort										
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$50,000.00	\$0.00	\$50,000.00	\$1,122.63	\$0.00	\$2,164.13	\$47,835.87	4%	\$70,406.53
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 13 Tort Totals:		\$50,000.00	\$0.00	\$50,000.00	\$1,122.63	\$0.00	\$2,164.13	\$47,835.87	4%	\$70,406.53
Sub Department: 14 Legal										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
648-00	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
Sub Department: 14 Legal										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 14 Legal Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 25 Worker Compensation										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$20,000.00	\$20,000.00	\$40,000.00	\$7,517.27	\$0.00	\$19,633.98	\$20,366.02	49%	\$47,951.91
521-00	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$18.06
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112.68
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$382.70
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$195,000.00	(\$20,000.00)	\$175,000.00	\$17,669.46	\$0.00	\$95,515.89	\$79,484.11	55%	\$227,077.28
632-00	Communications	\$900.00	\$0.00	\$900.00	\$32.89	\$0.00	\$96.49	\$803.51	11%	\$878.64
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$190,000.00	\$0.00	\$190,000.00	\$23,841.56	\$0.00	\$23,841.56	\$166,158.44	13%	\$32,714.52
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 25 Worker Compensation Totals:		\$406,000.00	\$0.00	\$406,000.00	\$49,061.18	\$0.00	\$139,087.92	\$266,912.08	34%	\$309,135.79
Sub Department: 26 Unemployment Compensation										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 127 Liability Insurance										
EXPENSE										
Department: 29 Human Resources										
Sub Department: 26 Unemployment Compensation										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416-00	Lost Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$13,500.00	\$19,000.50	\$32,500.50	(\$26,221.50)	\$0.00	\$5,779.00	\$26,721.50	18%	\$4,463.50
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: 26 Unemployment Compensation Totals:	\$13,500.00	\$19,000.50	\$32,500.50	(\$26,221.50)	\$0.00	\$5,779.00	\$26,721.50	18%	\$4,463.50
	Department: 29 Human Resources Totals:	\$563,137.00	\$19,021.22	\$582,158.22	\$29,994.66	\$0.00	\$164,547.00	\$417,611.22	28%	\$470,760.01
	EXPENSE Totals	\$972,906.00	\$45,221.26	\$1,018,127.26	\$66,139.10	\$0.00	\$256,643.25	\$761,484.01	25%	\$851,812.42
	Revenue Totals:	\$952,296.00	\$24,175.04	\$976,471.04	\$24,270.23	\$0.00	\$24,392.66	\$952,078.38	2%	\$827,415.21
	Expenditure Totals:	\$972,906.00	\$45,221.26	\$1,018,127.26	\$66,139.10	\$0.00	\$256,643.25	\$761,484.01	25%	\$851,812.42
	Fund Totals: Liability Insurance	(\$20,610.00)	(\$21,046.22)	(\$41,656.22)	(\$41,868.87)	\$0.00	(\$232,250.59)	\$190,594.37		(\$24,397.21)
Fund: 128 Court Security										
REVENUE										
Department: 08 Sheriff										
341-15	County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-54	Court security fees	\$318,000.00	\$0.00	\$318,000.00	\$22,843.32	\$0.00	\$46,492.45	\$271,507.55	15%	\$308,658.78

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 128 Court Security										
REVENUE										
Department: 08 Sheriff										
361-10	Investment earnings	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2.34	\$47.66	5%	\$39.90
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$60.03)
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,000.00
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$318,050.00	\$0.00	\$318,050.00	\$22,843.32	\$0.00	\$46,494.79	\$271,555.21	15%	\$349,638.65
REVENUE Totals		\$318,050.00	\$0.00	\$318,050.00	\$22,843.32	\$0.00	\$46,494.79	\$271,555.21	15%	\$349,638.65
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$365,946.00	\$0.00	\$365,946.00	\$23,012.90	\$0.00	\$63,936.96	\$302,009.04	17%	\$295,865.57
412-00	Overtime	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	0%	\$10.82
413-00	Employee Health Benefits	\$22,075.00	\$0.00	\$22,075.00	\$1,801.80	\$0.00	\$5,233.88	\$16,841.12	24%	\$18,361.94
413-10	FICA/Medicare	\$27,995.00	\$0.00	\$27,995.00	\$1,734.35	\$0.00	\$4,912.97	\$23,082.03	18%	\$22,393.49
413-20	IMRF	\$21,822.00	\$0.00	\$21,822.00	\$1,921.76	\$0.00	\$5,964.65	\$15,857.35	27%	\$23,602.47
413 Employee Health Benefits Totals:		\$71,892.00	\$0.00	\$71,892.00	\$5,457.91	\$0.00	\$16,111.50	\$55,780.50	22%	\$64,357.90
414-00	Uniform/Clothing	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	100%	\$1,150.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$785.00	\$19,715.00	4%	\$908.66
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$0.52	\$0.52	\$0.00	\$0.00	\$0.13	\$0.39	25%	\$1.62
991-00	Transfer to General Fund	\$11,655.00	\$0.00	\$11,655.00	\$0.00	\$0.00	\$0.00	\$11,655.00	0%	\$11,655.00
991-10	Transfer to Liability Insurance	\$1,417.00	\$0.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$1,417.00	0%	\$1,417.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$13,072.00	\$0.00	\$13,072.00	\$0.00	\$0.00	\$0.00	\$13,072.00	0%	\$13,072.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 128 Court Security										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 55 Court Security										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 55 Court Security Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$472,811.00	\$0.52	\$472,811.52	\$28,470.81	\$0.00	\$81,983.59	\$390,827.93	17%	\$375,366.57
EXPENSE Totals		\$472,811.00	\$0.52	\$472,811.52	\$28,470.81	\$0.00	\$81,983.59	\$390,827.93	17%	\$375,366.57
Revenue Totals:		\$318,050.00	\$0.00	\$318,050.00	\$22,843.32	\$0.00	\$46,494.79	\$271,555.21	15%	\$349,638.65
Expenditure Totals:		\$472,811.00	\$0.52	\$472,811.52	\$28,470.81	\$0.00	\$81,983.59	\$390,827.93	17%	\$375,366.57
Fund Totals: Court Security		(\$154,761.00)	(\$0.52)	(\$154,761.52)	(\$5,627.49)	\$0.00	(\$35,488.80)	(\$119,272.72)		(\$25,727.92)
Fund: 130 Forest Preserve										
REVENUE										
Department: 32 Forest Preserve										
Sub Department: 10 Administration										
311-10	Property taxes	\$1,130,000.00	\$0.00	\$1,130,000.00	\$47,515.85	\$0.00	\$525,816.11	\$604,183.89	47%	\$1,091,656.95
311-12	Collectors auction account	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$254.29
311 Property taxes Totals:		\$1,130,250.00	\$0.00	\$1,130,250.00	\$47,515.85	\$0.00	\$525,816.11	\$604,433.89	47%	\$1,091,911.24
361-10	Investment earnings	\$35,000.00	\$0.00	\$35,000.00	\$646.74	\$0.00	\$5,653.16	\$29,346.84	16%	\$14,478.27

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 130 Forest Preserve										
REVENUE										
Department: 32 Forest Preserve										
Sub Department: 10 Administration										
361-30	Collector's interest '90	\$1,000.00	\$0.00	\$1,000.00	\$52.58	\$0.00	\$178.86	\$821.14	18%	\$429.46
	361 Investment earnings Totals:	\$36,000.00	\$0.00	\$36,000.00	\$699.32	\$0.00	\$5,832.02	\$30,167.98	16%	\$14,907.73
362-10	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-50	Forest Preserve land rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	362 Rents Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	(\$1,443.92)
391-61	Transfer from FPcapital projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-01	Timber sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
392-11	Sales of junk or salvage value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	392 Timber sales Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
	Sub Department: 10 Administration Totals:	\$1,167,250.00	\$0.00	\$1,167,250.00	\$48,215.17	\$0.00	\$532,148.13	\$635,101.87	46%	\$1,105,375.05
Sub Department: 35 Grants										
334-70	State grants - culture&recreatio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Sub Department: 35 Grants Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Sub Department: 90 Illiniwek										
332-15	FPres-Federal FEMA flood relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
347-00	Illiniwek fees	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$48,872.00	\$21,128.00	70%	\$72,842.00
347-01	Illiniwek key no return fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$180.00	(\$80.00)	180%	\$300.00
	347 Illiniwek fees Totals:	\$70,100.00	\$0.00	\$70,100.00	\$0.00	\$0.00	\$49,052.00	\$21,048.00	70%	\$73,142.00
362-51	Illiniwek shelter reservations	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,105.00	\$695.00	75%	\$2,585.00
362-52	Illiniwek concessions	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$902.00	\$298.00	75%	\$1,013.50
	362 Illiniwek shelter reservations Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,007.00	\$993.00	75%	\$3,598.50
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	(\$190.00)	+++	\$315.00
392-01	Timber sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	(\$1,625.00)	+++	\$2,876.00
	Sub Department: 90 Illiniwek Totals:	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$53,874.00	\$20,226.00	73%	\$79,931.50
Sub Department: 91 Loud Thunder										
332-15	FPres-Federal FEMA flood relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
347-02	Loud Thunder fees	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$26,606.00	\$30,394.00	47%	\$43,684.97
347-05	Loud Thunder archery permit fees	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,575.00	(\$75.00)	103%	\$2,600.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 130 Forest Preserve										
REVENUE										
Department: 32 Forest Preserve										
Sub Department: 91 Loud Thunder										
347-07	Forest Preserve Program Fees	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$521.00	(\$521.00)	+++	\$0.00
	347 Loud Thunder fees Totals:	\$59,500.00	\$0.00	\$59,500.00	\$521.00	\$0.00	\$29,702.00	\$29,798.00	50%	\$46,284.97
362-50	Forest Preserve land rents	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,632.00	(\$632.00)	108%	\$13,387.49
362-53	Loud Thunder shelter reservation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,195.00	\$805.00	60%	\$2,130.00
362-54	Loud Thunder boat rentals	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$2,454.75	\$1,345.25	65%	\$4,520.15
362-55	Loud Thund boat rent concessions	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$305.70	\$444.30	41%	\$634.47
	362 Forest Preserve land rents Totals:	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$12,587.45	\$1,962.55	87%	\$20,672.11
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-00	Sale of other materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-01	Timber sales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,060.00	\$940.00	53%	\$6,736.95
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	392 Sale of other materials Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,060.00	\$940.00	53%	\$6,736.95
	Sub Department: 91 Loud Thunder Totals:	\$76,050.00	\$0.00	\$76,050.00	\$521.00	\$0.00	\$43,349.45	\$32,700.55	57%	\$73,694.03
Sub Department: 92 Indian Bluff										
347-03	Ind Bluff golf fees - cash	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$157,256.28	\$217,743.72	42%	\$327,741.49
347-04	Ind Bluff golf fees-credit card	\$190,000.00	\$0.00	\$190,000.00	\$566.00	\$0.00	\$126,331.27	\$63,668.73	66%	\$224,424.00
	347 Ind Bluff golf fees - cash Totals:	\$565,000.00	\$0.00	\$565,000.00	\$566.00	\$0.00	\$283,587.55	\$281,412.45	50%	\$552,165.49
362-56	Ind Bluff shelter reservations	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,430.00	\$170.00	89%	\$1,795.00
362-57	Ind Bluff concessions	\$133,000.00	\$0.00	\$133,000.00	\$515.00	\$0.00	\$67,280.11	\$65,719.89	51%	\$127,963.00
	362 Ind Bluff shelter reservations Totals:	\$134,600.00	\$0.00	\$134,600.00	\$515.00	\$0.00	\$68,710.11	\$65,889.89	51%	\$129,758.00
392-01	Timber sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$4,484.57
	392 Timber sales Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$4,484.57
	Sub Department: 92 Indian Bluff Totals:	\$699,600.00	\$0.00	\$699,600.00	\$1,081.00	\$0.00	\$354,797.66	\$344,802.34	51%	\$686,408.06
	Department: 32 Forest Preserve Totals:	\$2,117,000.00	\$0.00	\$2,117,000.00	\$49,817.17	\$0.00	\$984,169.24	\$1,132,830.76	46%	\$1,945,408.64
	REVENUE Totals	\$2,117,000.00	\$0.00	\$2,117,000.00	\$49,817.17	\$0.00	\$984,169.24	\$1,132,830.76	46%	\$1,945,408.64
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 10 Administration										
411-00	Salaries and wages	\$143,000.00	\$0.00	\$143,000.00	\$12,399.36	\$0.00	\$102,500.97	\$40,499.03	72%	\$161,750.48
412-00	Overtime	\$0.00	\$250.00	\$250.00	\$42.80	\$0.00	\$266.55	(\$16.55)	107%	\$244.15
413-00	Employee Health Benefits	\$45,000.00	\$0.00	\$45,000.00	\$2,525.76	\$0.00	\$19,016.68	\$25,983.32	42%	\$30,309.12
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 130 Forest Preserve										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 10 Administration										
413	Employee Health Benefits Totals:	\$45,000.00	\$0.00	\$45,000.00	\$2,525.76	\$0.00	\$19,016.68	\$25,983.32	42%	\$30,309.12
414-00	Uniform/Clothing	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$200.00	\$200.00	50%	\$200.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$200.00	\$0.00	\$200.00	\$94.47	\$0.00	\$192.06	\$7.94	96%	\$88.91
522-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$222.01	\$0.00	\$751.29	\$748.71	50%	\$1,493.59
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261.64
524-00	Small Tools & Equip under \$1,000	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$147.99	\$3.01	98%	\$83.09
526-00	Food Purchases	\$75.00	\$0.00	\$75.00	\$18.12	\$0.00	\$18.12	\$56.88	24%	\$216.86
527-00	Books & Periodicals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$15.00	\$10.00	60%	\$15.00
630-00	Training & Education	\$1,200.00	(\$475.00)	\$725.00	\$0.00	\$0.00	\$723.33	\$1.67	100%	\$536.56
631-00	Professional Services	\$9,850.00	\$0.00	\$9,850.00	\$500.00	\$0.00	\$9,692.21	\$157.79	98%	\$8,400.00
632-00	Communications	\$1,350.00	(\$53.00)	\$1,297.00	\$139.21	\$0.00	\$641.76	\$655.24	49%	\$1,995.55
633-00	Travel	\$150.00	\$53.00	\$203.00	\$0.00	\$0.00	\$202.69	\$0.31	100%	\$348.95
634-00	Publishing	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$628.50	\$921.50	41%	\$892.50
635-00	Printing & Duplicating	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$71.92	\$1,478.08	5%	\$940.02
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$400.00	\$512.08	\$912.08	\$22.95	\$0.00	\$485.03	\$427.05	53%	\$1,445.13
639-00	Rentals	\$2,800.00	\$0.00	\$2,800.00	\$242.38	\$0.00	\$1,939.04	\$860.96	69%	\$2,989.31
642-00	Miscellaneous	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$15,099.75	\$1,400.25	92%	\$15,478.26
644-00	Outside Contractual	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64.97
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$20,000.00	(\$16,558.15)	\$3,441.85	\$0.00	\$0.00	\$2,891.25	\$550.60	84%	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	100%	\$0.00
873-00	Credit Card Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$1,370.07	\$1,370.07	\$25.76	\$0.00	\$169.53	\$1,200.54	12%	\$370.07
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$90,000.00	\$0.00	\$90,000.00	\$180,000.00	\$0.00	\$180,000.00	(\$90,000.00)	200%	\$90,000.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 130 Forest Preserve										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 10 Administration										
991-12	Transfer to Other Agencies	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%	\$95,000.00
991 Transfer to General Fund Totals:		\$185,000.00	\$0.00	\$185,000.00	\$180,000.00	\$0.00	\$180,000.00	\$5,000.00	97%	\$185,000.00
Sub Department: 10 Administration Totals:		\$431,250.00	(\$6,450.00)	\$424,800.00	\$196,232.82	\$0.00	\$344,653.67	\$80,146.33	81%	\$413,124.16
Sub Department: 90 Illiniwek										
411-00	Salaries and wages	\$165,000.00	(\$2,000.00)	\$163,000.00	\$12,200.40	\$0.00	\$111,377.45	\$51,622.55	68%	\$171,870.67
412-00	Overtime	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,373.89	\$626.11	69%	\$4,544.98
413-00	Employee Health Benefits	\$44,000.00	\$0.00	\$44,000.00	\$2,963.81	\$0.00	\$23,525.41	\$20,474.59	53%	\$40,940.56
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$44,000.00	\$0.00	\$44,000.00	\$2,963.81	\$0.00	\$23,525.41	\$20,474.59	53%	\$40,940.56
414-00	Uniform/Clothing	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$600.00	\$200.00	75%	\$936.87
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$28.42	\$46.58	38%	\$29.84
522-00	Operating Supplies	\$12,600.00	(\$2,692.14)	\$9,907.86	\$1,254.20	\$0.00	\$7,678.21	\$2,229.65	77%	\$17,744.49
523-00	Repair/Maintenance Supplies	\$6,500.00	\$2,450.00	\$8,950.00	\$399.46	\$0.00	\$9,204.75	(\$254.75)	103%	\$7,627.00
524-00	Small Tools & Equip under \$1,000	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$723.82	\$276.18	72%	\$1,231.89
526-00	Food Purchases	\$500.00	\$1,085.50	\$1,585.50	\$0.00	\$0.00	\$1,585.50	\$0.00	100%	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,374.45	\$125.55	92%	\$1,378.06
632-00	Communications	\$2,700.00	\$0.00	\$2,700.00	\$198.36	\$0.00	\$1,313.23	\$1,386.77	49%	\$2,039.72
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$100.00	\$89.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	100%	\$300.00
635-00	Printing & Duplicating	\$200.00	\$606.64	\$806.64	\$0.00	\$0.00	\$806.64	\$0.00	100%	\$0.00
636-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$208.48	\$0.00	\$208.48	\$791.52	21%	\$696.00
637-00	Public Utility Services	\$15,000.00	\$0.00	\$15,000.00	\$656.35	\$0.00	\$11,061.54	\$3,938.46	74%	\$12,796.98
638-00	Repairs & Maintenance	\$4,500.00	(\$500.00)	\$4,000.00	\$531.44	\$0.00	\$2,777.52	\$1,222.48	69%	\$6,005.53
639-00	Rentals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$560.00	\$440.00	56%	\$940.00
642-00	Miscellaneous	\$500.00	(\$89.00)	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00	0%	\$0.00
644-00	Outside Contractual	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$201.80	\$1,798.20	10%	\$1,083.85
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,610.69
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$141,859.60

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 130 Forest Preserve										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 90 Illiniwek										
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$20,000.00	\$19,508.50	\$39,508.50	\$340.00	\$0.00	\$39,848.50	(\$340.00)	101%	\$0.00
768-00	Mach & Equipment over \$5,000	\$17,000.00	(\$1,721.90)	\$15,278.10	\$0.00	\$0.00	\$0.00	\$15,278.10	0%	\$11,911.45
873-00	Credit Card Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 90 Illiniwek Totals:		\$295,475.00	\$19,236.60	\$314,711.60	\$18,752.50	\$0.00	\$214,438.61	\$100,272.99	68%	\$429,548.18
Sub Department: 91 Loud Thunder										
411-00	Salaries and wages	\$171,300.00	(\$2,300.00)	\$169,000.00	\$11,381.12	\$0.00	\$109,213.00	\$59,787.00	65%	\$174,056.75
412-00	Overtime	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,766.91	\$233.09	88%	\$4,788.04
413-00	Employee Health Benefits	\$33,000.00	\$0.00	\$33,000.00	\$2,229.78	\$0.00	\$16,588.38	\$16,411.62	50%	\$24,474.20
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$33,000.00	\$0.00	\$33,000.00	\$2,229.78	\$0.00	\$16,588.38	\$16,411.62	50%	\$24,474.20
414-00	Uniform/Clothing	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$400.00	\$300.00	57%	\$1,395.58
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$4.14	\$45.86	8%	\$33.88
522-00	Operating Supplies	\$15,500.00	(\$703.33)	\$14,796.67	\$1,107.55	\$0.00	\$9,098.64	\$5,698.03	61%	\$15,015.87
523-00	Repair/Maintenance Supplies	\$6,000.00	\$0.00	\$6,000.00	\$329.80	\$0.00	\$5,785.77	\$214.23	96%	\$6,511.62
524-00	Small Tools & Equip under \$1,000	\$1,000.00	\$200.00	\$1,200.00	\$13.99	\$0.00	\$1,183.03	\$16.97	99%	\$340.34
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$105.27	\$0.00	\$105.27	(\$105.27)	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$250.00	\$100.00	\$350.00	\$150.00	\$0.00	\$150.00	\$200.00	43%	\$0.00
631-00	Professional Services	\$3,850.00	(\$1,100.00)	\$2,750.00	\$0.00	\$0.00	\$569.69	\$2,180.31	21%	\$3,683.57
632-00	Communications	\$3,100.00	\$0.00	\$3,100.00	\$276.51	\$0.00	\$1,844.07	\$1,255.93	59%	\$3,073.25
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$50.00	\$139.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	100%	\$215.00
635-00	Printing & Duplicating	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$107.75	\$92.25	54%	\$893.90
636-00	Insurance	\$650.00	\$0.00	\$650.00	\$174.05	\$0.00	\$174.05	\$475.95	27%	\$394.00
637-00	Public Utility Services	\$9,000.00	\$0.00	\$9,000.00	\$307.28	\$0.00	\$3,999.43	\$5,000.57	44%	\$6,109.70
638-00	Repairs & Maintenance	\$3,500.00	\$1,664.33	\$5,164.33	\$272.16	\$0.00	\$6,226.54	(\$1,062.21)	121%	\$4,450.64
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$143.64

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 130 Forest Preserve										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 91 Loud Thunder										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163.48
644-00	Outside Contractual	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$204.30	\$1,795.70	10%	\$621.40
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,900.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00	(\$1,545.00)	+++	\$897.50
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$15,000.00	\$6,213.40	\$21,213.40	\$0.00	\$0.00	\$21,213.40	\$0.00	100%	\$18,900.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,741.49
873-00	Credit Card Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 91 Loud Thunder Totals:		\$465,150.00	\$6,213.40	\$471,363.40	\$17,892.51	\$0.00	\$180,368.37	\$290,995.03	38%	\$298,803.85
Sub Department: 92 Indian Bluff										
411-00	Salaries and wages	\$350,000.00	(\$2,000.00)	\$348,000.00	\$21,860.35	\$0.00	\$228,115.30	\$119,884.70	66%	\$361,646.28
412-00	Overtime	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,749.25	\$250.75	87%	\$2,783.90
413-00	Employee Health Benefits	\$66,000.00	\$0.00	\$66,000.00	\$4,993.88	\$0.00	\$37,641.24	\$28,358.76	57%	\$59,926.56
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$66,000.00	\$0.00	\$66,000.00	\$4,993.88	\$0.00	\$37,641.24	\$28,358.76	57%	\$59,926.56
414-00	Uniform/Clothing	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$800.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$30.23	\$219.77	12%	\$818.88
522-00	Operating Supplies	\$80,000.00	(\$650.00)	\$79,350.00	\$124.47	\$916.30	\$29,213.19	\$49,220.51	38%	\$68,044.85
523-00	Repair/Maintenance Supplies	\$26,000.00	\$0.00	\$26,000.00	\$1,459.57	\$0.00	\$15,940.86	\$10,059.14	61%	\$29,303.65
524-00	Small Tools & Equip under \$1,000	\$1,800.00	\$0.00	\$1,800.00	\$450.00	\$0.00	\$1,807.81	(\$7.81)	100%	\$1,102.10
526-00	Food Purchases	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$32,620.47	\$23,379.53	58%	\$71,743.63
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$1,500.00	\$0.00	\$1,500.00	\$490.00	\$0.00	\$490.00	\$1,010.00	33%	\$818.50
631-00	Professional Services	\$2,000.00	\$650.00	\$2,650.00	\$86.10	\$0.00	\$2,728.18	(\$78.18)	103%	\$4,766.67

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 130 Forest Preserve										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 92 Indian Bluff										
632-00	Communications	\$4,750.00	\$0.00	\$4,750.00	\$314.93	\$0.00	\$1,951.56	\$2,798.44	41%	\$3,113.33
633-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$750.79	\$0.00	\$750.79	\$249.21	75%	\$1,316.09
634-00	Publishing	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$853.40	\$1,346.60	39%	\$1,655.43
635-00	Printing & Duplicating	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$347.50	\$52.50	87%	\$234.98
636-00	Insurance	\$2,000.00	\$0.00	\$2,000.00	\$1,102.63	\$0.00	\$1,102.63	\$897.37	55%	\$2,485.00
637-00	Public Utility Services	\$24,000.00	\$0.00	\$24,000.00	\$1,834.63	\$0.00	\$12,018.14	\$11,981.86	50%	\$18,458.32
638-00	Repairs & Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$655.00	\$0.00	\$11,917.94	\$82.06	99%	\$6,461.75
639-00	Rentals	\$4,400.00	\$0.00	\$4,400.00	\$85.00	\$0.00	\$2,890.30	\$1,509.70	66%	\$3,396.38
642-00	Miscellaneous	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,488.00	\$3,512.00	65%	\$8,966.00
644-00	Outside Contractual	\$13,700.00	\$0.00	\$13,700.00	\$75.00	\$0.00	\$5,350.00	\$8,350.00	39%	\$30,646.96
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,770.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$47,330.00	(\$5,788.30)	\$41,541.70	\$0.00	\$0.00	\$31,970.00	\$9,571.70	77%	\$0.00
768-00	Mach & Equipment over \$5,000	\$37,500.00	\$5,788.30	\$43,288.30	\$0.00	\$0.00	\$35,616.65	\$7,671.65	82%	\$18,000.00
871-00	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$95,000.00
872-00	Interest	\$61,895.00	\$0.00	\$61,895.00	\$0.00	\$0.00	\$32,421.25	\$29,473.75	52%	\$67,645.00
873-00	Credit Card Service Fee	\$5,000.00	\$0.00	\$5,000.00	\$13.09	\$0.00	\$4,711.36	\$288.64	94%	\$7,737.29
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 92 Indian Bluff Totals:		\$910,525.00	\$0.00	\$910,525.00	\$34,295.44	\$916.30	\$599,526.05	\$310,082.65	66%	\$869,641.55
Sub Department: 93 Dorrance Park										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 130 Forest Preserve										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 93 Dorrance Park										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$500.00	(\$360.50)	\$139.50	\$0.00	\$0.00	\$0.00	\$139.50	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$454.22	\$454.22	\$0.00	\$0.00	\$454.23	(\$0.01)	100%	\$9,546.05
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$100.00	\$0.00	\$100.00	\$93.81	\$0.00	\$93.81	\$6.19	94%	\$50.00
637-00	Public Utility Services	\$1,000.00	\$0.00	\$1,000.00	\$31.70	\$0.00	\$360.67	\$639.33	36%	\$653.38
638-00	Repairs & Maintenance	\$1,000.00	(\$233.72)	\$766.28	\$0.00	\$0.00	\$0.00	\$766.28	0%	\$374.47
639-00	Rentals	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	100%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$110.25	\$1,889.75	6%	\$210.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	(\$10,230.00)	\$13,995.00	\$11,235.00	25%	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
873-00	Credit Card Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 93 Dorrance Park Totals:		\$14,600.00	\$5,000.00	\$19,600.00	\$125.51	(\$10,230.00)	\$15,153.96	\$14,676.04	25%	\$10,833.90
Department: 32 Forest Preserve Totals:		\$2,117,000.00	\$24,000.00	\$2,141,000.00	\$267,298.78	(\$9,313.70)	\$1,354,140.66	\$796,173.04	63%	\$2,021,951.64

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 130 Forest Preserve										
EXPENSE Totals		\$2,117,000.00	\$24,000.00	\$2,141,000.00	\$267,298.78	(\$9,313.70)	\$1,354,140.66	\$796,173.04	63%	\$2,021,951.64
Revenue Totals:		\$2,117,000.00	\$0.00	\$2,117,000.00	\$49,817.17	\$0.00	\$984,169.24	\$1,132,830.76	46%	\$1,945,408.64
Expenditure Totals:		\$2,117,000.00	\$24,000.00	\$2,141,000.00	\$267,298.78	(\$9,313.70)	\$1,354,140.66	\$796,173.04	63%	\$2,021,951.64
Fund Totals: Forest Preserve		\$0.00	(\$24,000.00)	(\$24,000.00)	(\$217,481.61)	\$9,313.70	(\$369,971.42)	\$336,657.72		(\$76,543.00)
Fund: 131 Niabi Zoo										
REVENUE										
Department: 32 Forest Preserve										
311-10	Property taxes	\$688,000.00	\$0.00	\$688,000.00	\$28,931.26	\$0.00	\$320,156.87	\$367,843.13	47%	\$661,275.47
311-12	Collectors auction account	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$152.58
311	Property taxes Totals:	\$688,100.00	\$0.00	\$688,100.00	\$28,931.26	\$0.00	\$320,156.87	\$367,943.13	47%	\$661,428.05
335-15	Replacement revenue	\$194,555.00	\$0.00	\$194,555.00	\$0.00	\$0.00	\$88,238.25	\$106,316.75	45%	\$138,652.35
347-20	Zoo admissions fees	\$425,000.00	(\$6,000.00)	\$419,000.00	\$17.00	\$0.00	\$295,939.59	\$123,060.41	71%	\$529,777.11
347-21	Zoological Society fees- carousel membership & adoptions	\$155,000.00	(\$154,000.00)	\$1,000.00	\$0.00	\$0.00	(\$95.50)	\$1,095.50	-10%	\$217,119.61
347-22	Zoo train fees	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$119,112.00	\$34,888.00	77%	\$0.00
347-23	Zoo education program fees	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$2,623.00	\$15,377.00	15%	\$8,833.82
347-24	Zoo animal show/outreach fees	\$15,000.00	\$0.00	\$15,000.00	\$600.00	\$0.00	\$6,700.00	\$8,300.00	45%	\$15,975.00
347-25	Zoo pony ride fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$25,788.75	(\$20,788.75)	516%	\$0.00
347-26	Zoo special events fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,623.00	(\$623.00)	162%	\$0.00
347	Zoo admissions fees Totals:	\$613,000.00	\$0.00	\$613,000.00	\$617.00	\$0.00	\$451,690.84	\$161,309.16	74%	\$771,705.54
361-10	Investment earnings	\$4,500.00	\$0.00	\$4,500.00	\$93.26	\$0.00	\$1,993.65	\$2,506.35	44%	\$4,915.47
361-23	FP Long term debt interest	\$0.00	\$0.00	\$0.00	\$55.18	\$0.00	\$368.54	(\$368.54)	+++	\$0.00
361-30	Collector's interest '90	\$200.00	\$0.00	\$200.00	\$32.02	\$0.00	\$108.91	\$91.09	54%	\$259.00
361	Investment earnings Totals:	\$4,700.00	\$0.00	\$4,700.00	\$180.46	\$0.00	\$2,471.10	\$2,228.90	53%	\$5,174.47
362-58	Zoo land rentals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$213.75	\$686.25	24%	\$855.00
362-59	Zoo concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362-60	Zoo owned house rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
362	Zoo land rentals Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$213.75	\$686.25	24%	\$855.00
364-10	Contributions fr private sources	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$71,564.60	\$38,435.40	65%	\$101,219.29
369-94	Miscellaneous - other revenue	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$350.78
391-60	Transfer from FP general fund	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100%	\$90,000.00
391-62	Transfer from hotel motel tax	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$15,000.00
391	Transfer from FP general fund Totals:	\$90,000.00	\$25,000.00	\$115,000.00	\$90,000.00	\$0.00	\$90,000.00	\$25,000.00	78%	\$105,000.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-11	Sales of junk or salvage value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.50	(\$422.50)	+++	\$0.00
392-40	Zoo animal sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392	Sales of capital assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.50	(\$422.50)	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 131 Niabi Zoo										
REVENUE										
Department: 32 Forest Preserve										
Sub Department: 35 Grants										
334-70	State grants - culture&recreatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$1,701,355.00	\$25,000.00	\$1,726,355.00	\$119,728.72	\$0.00	\$1,024,757.91	\$701,597.09	59%	\$1,784,385.48
REVENUE Totals		\$1,701,355.00	\$25,000.00	\$1,726,355.00	\$119,728.72	\$0.00	\$1,024,757.91	\$701,597.09	59%	\$1,784,385.48
EXPENSE										
Department: 32 Forest Preserve										
411-00	Salaries and wages	\$715,000.00	(\$715,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$905,804.68
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,413.71
413-00	Employee Health Benefits	\$191,500.00	(\$191,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121,890.05
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$191,500.00	(\$191,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121,890.05
414-00	Uniform/Clothing	\$3,600.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,659.04
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$712.02)
521-00	Office Supplies	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,023.65
522-00	Operating Supplies	\$135,000.00	(\$135,000.00)	\$0.00	\$0.00	\$11,635.71	\$0.00	(\$11,635.71)	+++	\$164,996.55
523-00	Repair/Maintenance Supplies	\$41,000.00	(\$41,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,259.08
524-00	Small Tools & Equip under \$1,000	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,919.63
526-00	Food Purchases	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,906.69
527-00	Books & Periodicals	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18.00
528-00	Zoo Animals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,889.09
630-00	Training & Education	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,168.70
631-00	Professional Services	\$35,000.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,214.60
632-00	Communications	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,976.37
633-00	Travel	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,877.81
634-00	Publishing	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,130.61
635-00	Printing & Duplicating	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343.88
636-00	Insurance	\$10,700.00	(\$10,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,401.00
637-00	Public Utility Services	\$83,000.00	(\$83,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,919.30
638-00	Repairs & Maintenance	\$28,000.00	(\$28,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116,137.69
639-00	Rentals	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,934.27
642-00	Miscellaneous	\$13,235.00	(\$13,235.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,933.60
644-00	Outside Contractual	\$7,655.00	(\$7,655.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,076.68
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,151.86

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 131 Niabi Zoo										
EXPENSE										
Department: 32 Forest Preserve										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,332.81
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,195.00
871-00	Principal	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$202,965.00	(\$202,965.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
873-00	Credit Card Service Fee	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,238.19
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.52
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,350.00
991 Transfer to General Fund Totals:		\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,350.00
Sub Department: 07 FP Zoo Program & Special Events										
411-00	Salaries and wages	\$0.00	\$43,000.00	\$43,000.00	\$3,269.27	\$0.00	\$24,362.54	\$18,637.46	57%	\$0.00
411-10	Seasonal Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
411 Salaries and wages Totals:		\$0.00	\$43,000.00	\$43,000.00	\$3,269.27	\$0.00	\$24,362.54	\$18,637.46	57%	\$0.00
412-00	Overtime	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
412-10	Seasonal overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412 Overtime Totals:		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
521-00	Office Supplies	\$0.00	\$135.60	\$135.60	\$0.00	\$0.00	\$43.87	\$91.73	32%	\$0.00
522-00	Operating Supplies	\$0.00	\$2,625.40	\$2,625.40	\$287.21	\$0.00	\$2,617.13	\$8.27	100%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
526-00	Food Purchases	\$0.00	\$28.75	\$28.75	\$0.00	\$0.00	\$28.75	\$0.00	100%	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
528-00	Zoo Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$815.00	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	100%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$289.36	\$289.36	\$0.00	\$0.00	\$289.36	\$0.00	100%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 131 Niabi Zoo										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 07 FP Zoo Program & Special Events										
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,490.00	\$10.00	100%	\$0.00
642-00	Miscellaneous	\$0.00	\$203.70	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	0%	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
873-00	Credit Card Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 07 FP Zoo Program & Special Events Totals:		\$0.00	\$50,097.81	\$50,097.81	\$3,556.48	\$0.00	\$30,646.65	\$19,451.16	61%	\$0.00
Sub Department: 08 FP Zoo Animal Care & Enrichment										
411-00	Salaries and wages	\$0.00	\$285,500.00	\$285,500.00	\$22,237.13	\$0.00	\$207,257.62	\$78,242.38	73%	\$0.00
411-10	Seasonal Salaries & Wages	\$0.00	\$11,848.39	\$11,848.39	\$0.00	\$0.00	\$7,505.43	\$4,342.96	63%	\$0.00
411 Salaries and wages Totals:		\$0.00	\$297,348.39	\$297,348.39	\$22,237.13	\$0.00	\$214,763.05	\$82,585.34	72%	\$0.00
412-00	Overtime	\$0.00	\$13,500.00	\$13,500.00	\$1,902.98	\$0.00	\$13,895.69	(\$395.69)	103%	\$0.00
412-10	Seasonal overtime	\$0.00	\$151.61	\$151.61	\$0.00	\$0.00	\$151.61	\$0.00	100%	\$0.00
412 Overtime Totals:		\$0.00	\$13,651.61	\$13,651.61	\$1,902.98	\$0.00	\$14,047.30	(\$395.69)	103%	\$0.00
413-00	Employee Health Benefits	\$0.00	\$59,853.35	\$59,853.35	\$4,268.50	\$0.00	\$34,656.38	\$25,196.97	58%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$2,166.15	\$2,166.15	\$0.00	\$0.00	\$2,166.15	\$0.00	100%	\$0.00
521-00	Office Supplies	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
522-00	Operating Supplies	\$0.00	\$74,577.75	\$74,577.75	\$16,328.07	\$0.00	\$74,121.41	\$456.34	99%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$1,879.50	\$1,879.50	\$0.00	\$0.00	\$0.00	\$1,879.50	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$1,327.94	\$1,327.94	\$0.00	\$0.00	\$487.98	\$839.96	37%	\$0.00
526-00	Food Purchases	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$73.91	\$26.09	74%	\$0.00
527-00	Books & Periodicals	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 131 Niabi Zoo										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 08 FP Zoo Animal Care & Enrichment										
528-00	Zoo Animals	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$1,101.34	\$0.66	100%	\$0.00
630-00	Training & Education	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$110.00	\$1,690.00	6%	\$0.00
631-00	Professional Services	\$0.00	\$47,000.00	\$47,000.00	\$7,876.67	\$0.00	\$47,805.88	(\$805.88)	102%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$2,264.63	\$2,264.63	\$436.96	\$0.00	\$2,261.39	\$3.24	100%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$120.50	\$120.50	\$0.00	\$0.00	\$120.50	\$0.00	100%	\$0.00
639-00	Rentals	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$54.42	\$0.58	99%	\$0.00
642-00	Miscellaneous	\$0.00	\$722.00	\$722.00	\$0.00	\$0.00	\$0.00	\$722.00	0%	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
873-00	Credit Card Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 08 FP Zoo Animal Care & Enrichment Totals:		\$0.00	\$504,043.82	\$504,043.82	\$53,050.31	\$0.00	\$391,769.71	\$112,274.11	78%	\$0.00
Sub Department: 10 Administration										
411-00	Salaries and wages	\$0.00	\$95,850.01	\$95,850.01	\$10,799.86	\$0.00	\$86,415.62	\$9,434.39	90%	\$0.00
411-10	Seasonal Salaries & Wages	\$0.00	\$95,886.51	\$95,886.51	\$722.88	\$0.00	\$93,208.04	\$2,678.47	97%	\$0.00
411 Salaries and wages Totals:		\$0.00	\$191,736.52	\$191,736.52	\$11,522.74	\$0.00	\$179,623.66	\$12,112.86	94%	\$0.00
412-00	Overtime	\$0.00	\$1,741.11	\$1,741.11	\$0.00	\$0.00	\$778.28	\$962.83	45%	\$0.00
412-10	Seasonal overtime	\$0.00	\$522.37	\$522.37	\$0.00	\$0.00	\$522.37	\$0.00	100%	\$0.00
412 Overtime Totals:		\$0.00	\$2,263.48	\$2,263.48	\$0.00	\$0.00	\$1,300.65	\$962.83	57%	\$0.00
413-00	Employee Health Benefits	\$0.00	\$29,000.00	\$29,000.00	\$2,135.54	\$0.00	\$14,758.17	\$14,241.83	51%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$900.00	\$900.00	(\$59.99)	\$0.00	\$837.13	\$62.87	93%	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 131 Niabi Zoo										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 10 Administration										
521-00	Office Supplies	\$0.00	\$650.00	\$650.00	\$204.83	\$0.00	\$593.83	\$56.17	91%	\$0.00
522-00	Operating Supplies	\$0.00	\$6,989.85	\$6,989.85	\$1,090.81	\$0.00	\$6,548.86	\$440.99	94%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$75.74	\$75.74	\$0.00	\$0.00	\$0.00	\$75.74	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$10,918.66	\$10,918.66	\$7,093.92	\$0.00	\$11,260.12	(\$341.46)	103%	\$0.00
526-00	Food Purchases	\$0.00	\$1,842.02	\$1,842.02	\$40.25	\$0.00	\$1,815.09	\$26.93	99%	\$0.00
527-00	Books & Periodicals	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
528-00	Zoo Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,220.00	\$80.00	97%	\$0.00
631-00	Professional Services	\$0.00	\$5,500.00	\$5,500.00	\$180.00	\$0.00	\$5,584.30	(\$84.30)	102%	\$0.00
632-00	Communications	\$0.00	\$7,500.00	\$7,500.00	\$1,143.63	\$0.00	\$6,757.37	\$742.63	90%	\$0.00
633-00	Travel	\$0.00	\$4,811.92	\$4,811.92	\$1,494.77	\$0.00	\$4,736.68	\$75.24	98%	\$0.00
634-00	Publishing	\$0.00	\$265.00	\$265.00	\$253.55	\$0.00	\$310.55	(\$45.55)	117%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
636-00	Insurance	\$0.00	\$14,700.00	\$14,700.00	\$14,591.00	\$0.00	\$14,591.00	\$109.00	99%	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$1,365.25	\$1,365.25	\$0.00	\$0.00	\$1,353.24	\$12.01	99%	\$0.00
639-00	Rentals	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$0.00
642-00	Miscellaneous	\$0.00	\$8,293.00	\$8,293.00	\$0.00	\$0.00	\$8,210.00	\$83.00	99%	\$0.00
644-00	Outside Contractual	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	100%	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000- \$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$1,500.00	\$1,500.00	\$1,436.20	\$0.00	\$1,436.20	\$63.80	96%	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
873-00	Credit Card Service Fee	\$0.00	\$5,000.00	\$5,000.00	\$25.00	\$0.00	\$5,024.91	(\$24.91)	100%	\$0.00
875-00	Bank Service Fees	\$0.00	\$2,500.00	\$2,500.00	\$5.89	\$0.00	\$89.08	\$2,410.92	4%	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$362,965.00	\$362,965.00	\$0.00	\$0.00	\$362,965.00	\$0.00	100%	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$362,965.00	\$362,965.00	\$0.00	\$0.00	\$362,965.00	\$0.00	100%	\$0.00
Sub Department: 10 Administration Totals:		\$0.00	\$662,436.44	\$662,436.44	\$41,158.14	\$0.00	\$631,125.84	\$31,310.60	95%	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 131 Niabi Zoo										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 18 Facilities/Maintenance										
411-00	Salaries and wages	\$0.00	\$176,800.00	\$176,800.00	\$13,963.28	\$0.00	\$130,891.07	\$45,908.93	74%	\$0.00
411-10	Seasonal Salaries & Wages	\$0.00	\$29,875.00	\$29,875.00	\$585.06	\$0.00	\$30,144.95	(\$269.95)	101%	\$0.00
411 Salaries and wages Totals:		\$0.00	\$206,675.00	\$206,675.00	\$14,548.34	\$0.00	\$161,036.02	\$45,638.98	78%	\$0.00
412-00	Overtime	\$0.00	\$1,200.00	\$1,200.00	\$111.75	\$0.00	\$1,241.49	(\$41.49)	103%	\$0.00
412-10	Seasonal overtime	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$516.67	\$8.33	98%	\$0.00
412 Overtime Totals:		\$0.00	\$1,725.00	\$1,725.00	\$111.75	\$0.00	\$1,758.16	(\$33.16)	102%	\$0.00
413-00	Employee Health Benefits	\$0.00	\$52,850.00	\$52,850.00	\$2,744.51	\$0.00	\$21,824.36	\$31,025.64	41%	\$0.00
414-00	Uniform/Clothing	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$800.00	\$100.00	89%	\$0.00
521-00	Office Supplies	\$0.00	\$350.00	\$350.00	\$150.17	\$0.00	\$182.65	\$167.35	52%	\$0.00
522-00	Operating Supplies	\$0.00	\$33,755.34	\$33,755.34	\$4,072.75	\$0.00	\$28,546.53	\$5,208.81	85%	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$40,150.00	\$40,150.00	\$8,242.03	\$0.00	\$39,333.80	\$816.20	98%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$6,600.00	\$6,600.00	\$992.85	\$0.00	\$5,566.99	\$1,033.01	84%	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
528-00	Zoo Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$0.00
631-00	Professional Services	\$0.00	\$18,967.47	\$18,967.47	\$1,871.88	\$0.00	\$19,859.35	(\$891.88)	105%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$1,834.06	\$1,834.06	\$173.00	\$0.00	\$1,834.06	\$0.00	100%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	(\$27.00)	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$68,500.00	\$68,500.00	\$10,116.70	\$0.00	\$50,120.85	\$18,379.15	73%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$98,191.65	\$98,191.65	\$2,453.68	\$0.00	\$96,945.33	\$1,246.32	99%	\$0.00
639-00	Rentals	\$0.00	\$2,793.00	\$2,793.00	\$0.00	\$0.00	\$2,711.11	\$81.89	97%	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$8,439.66	\$8,439.66	\$0.00	\$0.00	\$8,287.66	\$152.00	98%	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$82,743.96	\$82,743.96	\$0.00	\$32,000.00	\$48,484.00	\$2,259.96	97%	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$42,735.00	\$0.00	\$265.00	99%	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 131 Niabi Zoo										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 18 Facilities/Maintenance										
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
873-00	Credit Card Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 18 Facilities/Maintenance Totals:		\$0.00	\$668,575.14	\$668,575.14	\$45,504.66	\$74,735.00	\$487,317.87	\$106,522.27	84%	\$0.00
Sub Department: 35 Grants										
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$1,701,355.00	\$183,798.21	\$1,885,153.21	\$143,269.59	\$86,370.71	\$1,540,860.07	\$257,922.43	86%	\$1,736,566.04
EXPENSE Totals		\$1,701,355.00	\$183,798.21	\$1,885,153.21	\$143,269.59	\$86,370.71	\$1,540,860.07	\$257,922.43	86%	\$1,736,566.04
Revenue Totals:		\$1,701,355.00	\$25,000.00	\$1,726,355.00	\$119,728.72	\$0.00	\$1,024,757.91	\$701,597.09	59%	\$1,784,385.48
Expenditure Totals:		\$1,701,355.00	\$183,798.21	\$1,885,153.21	\$143,269.59	\$86,370.71	\$1,540,860.07	\$257,922.43	86%	\$1,736,566.04
Fund Totals: Niabi Zoo		\$0.00	(\$158,798.21)	(\$158,798.21)	(\$23,540.87)	(\$86,370.71)	(\$516,102.16)	\$443,674.66		\$47,819.44
Fund: 132 Forest Preserve Retire										
REVENUE										
Department: 32 Forest Preserve										
311-10	Property taxes	\$163,955.00	\$0.00	\$163,955.00	\$6,897.53	\$0.00	\$76,328.75	\$87,626.25	47%	\$147,580.37
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31.14
311 Property taxes Totals:		\$163,955.00	\$0.00	\$163,955.00	\$6,897.53	\$0.00	\$76,328.75	\$87,626.25	47%	\$147,611.51
335-15	Replacement revenue	\$24,045.00	\$0.00	\$24,045.00	\$0.00	\$0.00	\$14,570.85	\$9,474.15	61%	\$17,136.80
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$43.11	\$0.00	\$336.81	\$1,163.19	22%	\$797.02
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$7.63	\$0.00	\$25.96	(\$25.96)	+++	\$56.00
361 Investment earnings Totals:		\$1,500.00	\$0.00	\$1,500.00	\$50.74	\$0.00	\$362.77	\$1,137.23	24%	\$853.02
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$81.94)
Department: 32 Forest Preserve Totals:		\$189,500.00	\$0.00	\$189,500.00	\$6,948.27	\$0.00	\$91,262.37	\$98,237.63	48%	\$165,519.39
REVENUE Totals		\$189,500.00	\$0.00	\$189,500.00	\$6,948.27	\$0.00	\$91,262.37	\$98,237.63	48%	\$165,519.39
EXPENSE										
Department: 32 Forest Preserve										
413-20	IMRF	\$189,500.00	(\$100.00)	\$189,400.00	\$14,505.47	\$0.00	\$121,469.44	\$67,930.56	64%	\$170,501.59
875-00	Bank Service Fees	\$0.00	\$111.00	\$111.00	\$1.76	\$0.00	\$11.89	\$99.11	11%	\$19.00
Department: 32 Forest Preserve Totals:		\$189,500.00	\$11.00	\$189,511.00	\$14,507.23	\$0.00	\$121,481.33	\$68,029.67	64%	\$170,520.59
EXPENSE Totals		\$189,500.00	\$11.00	\$189,511.00	\$14,507.23	\$0.00	\$121,481.33	\$68,029.67	64%	\$170,520.59
Revenue Totals:		\$189,500.00	\$0.00	\$189,500.00	\$6,948.27	\$0.00	\$91,262.37	\$98,237.63	48%	\$165,519.39
Expenditure Totals:		\$189,500.00	\$11.00	\$189,511.00	\$14,507.23	\$0.00	\$121,481.33	\$68,029.67	64%	\$170,520.59
Fund Totals: Forest Preserve Retire		\$0.00	(\$11.00)	(\$11.00)	(\$7,558.96)	\$0.00	(\$30,218.96)	\$30,207.96		(\$5,001.20)

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 133 Forest Preserve Liab Ins										
REVENUE										
Department: 32 Forest Preserve										
311-10	Property taxes	\$24,100.00	\$0.00	\$24,100.00	\$1,149.71	\$0.00	\$12,722.95	\$11,377.05	53%	\$26,593.87
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.23
311 Property taxes Totals:		\$24,100.00	\$0.00	\$24,100.00	\$1,149.71	\$0.00	\$12,722.95	\$11,377.05	53%	\$26,600.10
361-10	Investment earnings	\$1,900.00	\$0.00	\$1,900.00	\$24.60	\$0.00	\$182.03	\$1,717.97	10%	\$555.79
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	\$4.33	(\$4.33)	+++	\$10.47
361 Investment earnings Totals:		\$1,900.00	\$0.00	\$1,900.00	\$25.88	\$0.00	\$186.36	\$1,713.64	10%	\$566.26
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$81.14)
Department: 32 Forest Preserve Totals:		\$26,000.00	\$0.00	\$26,000.00	\$1,175.59	\$0.00	\$12,909.31	\$13,090.69	50%	\$27,085.22
REVENUE Totals		\$26,000.00	\$0.00	\$26,000.00	\$1,175.59	\$0.00	\$12,909.31	\$13,090.69	50%	\$27,085.22
EXPENSE										
Department: 32 Forest Preserve										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$26,000.00	(\$100.00)	\$25,900.00	\$198.00	\$0.00	\$5,302.28	\$20,597.72	20%	\$46,142.70
875-00	Bank Service Fees	\$0.00	\$106.00	\$106.00	\$0.93	\$0.00	\$6.25	\$99.75	6%	\$11.26
Department: 32 Forest Preserve Totals:		\$26,000.00	\$6.00	\$26,006.00	\$198.93	\$0.00	\$5,308.53	\$20,697.47	20%	\$46,153.96
EXPENSE Totals		\$26,000.00	\$6.00	\$26,006.00	\$198.93	\$0.00	\$5,308.53	\$20,697.47	20%	\$46,153.96
Revenue Totals:		\$26,000.00	\$0.00	\$26,000.00	\$1,175.59	\$0.00	\$12,909.31	\$13,090.69	50%	\$27,085.22
Expenditure Totals:		\$26,000.00	\$6.00	\$26,006.00	\$198.93	\$0.00	\$5,308.53	\$20,697.47	20%	\$46,153.96
Fund Totals: Forest Preserve Liab Ins		\$0.00	(\$6.00)	(\$6.00)	\$976.66	\$0.00	\$7,600.78	(\$7,606.78)		(\$19,068.74)
Fund: 134 Working Cash										
REVENUE										
Department: 25 General County										
Sub Department: 10 Administration										
361-10	Investment earnings	\$2,400.00	\$0.00	\$2,400.00	\$126.17	\$0.00	\$252.34	\$2,147.66	11%	\$2,017.24
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$383.40)
Sub Department: 10 Administration Totals:		\$2,400.00	\$0.00	\$2,400.00	\$126.17	\$0.00	\$252.34	\$2,147.66	11%	\$1,633.84
Department: 25 General County Totals:		\$2,400.00	\$0.00	\$2,400.00	\$126.17	\$0.00	\$252.34	\$2,147.66	11%	\$1,633.84
REVENUE Totals		\$2,400.00	\$0.00	\$2,400.00	\$126.17	\$0.00	\$252.34	\$2,147.66	11%	\$1,633.84
EXPENSE										
Department: 25 General County										
Sub Department: 10 Administration										
875-00	Bank Service Fees	\$0.00	\$21.08	\$21.08	\$4.96	\$0.00	\$10.23	\$10.85	49%	\$87.23
Sub Department: 10 Administration Totals:		\$0.00	\$21.08	\$21.08	\$4.96	\$0.00	\$10.23	\$10.85	49%	\$87.23
Department: 25 General County Totals:		\$0.00	\$21.08	\$21.08	\$4.96	\$0.00	\$10.23	\$10.85	49%	\$87.23
EXPENSE Totals		\$0.00	\$21.08	\$21.08	\$4.96	\$0.00	\$10.23	\$10.85	49%	\$87.23
Revenue Totals:		\$2,400.00	\$0.00	\$2,400.00	\$126.17	\$0.00	\$252.34	\$2,147.66	11%	\$1,633.84
Expenditure Totals:		\$0.00	\$21.08	\$21.08	\$4.96	\$0.00	\$10.23	\$10.85	49%	\$87.23
Fund Totals: Working Cash		\$2,400.00	(\$21.08)	\$2,378.92	\$121.21	\$0.00	\$242.11	\$2,136.81		\$1,546.61

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 135 Hotel Motel Tax										
REVENUE										
Department: 32 Forest Preserve										
316-40	Hotel motel taxes	\$100,000.00	\$0.00	\$100,000.00	\$10,400.65	\$0.00	\$18,971.88	\$81,028.12	19%	\$124,013.49
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$102.52	\$0.00	\$208.58	\$791.42	21%	\$1,255.81
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$105.57)
Department: 32 Forest Preserve Totals:		\$101,000.00	\$0.00	\$101,000.00	\$10,503.17	\$0.00	\$19,180.46	\$81,819.54	19%	\$125,163.73
REVENUE Totals		\$101,000.00	\$0.00	\$101,000.00	\$10,503.17	\$0.00	\$19,180.46	\$81,819.54	19%	\$125,163.73
EXPENSE										
Department: 32 Forest Preserve										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$4,800.00
875-00	Bank Service Fees	\$0.00	\$17.92	\$17.92	\$4.04	\$0.00	\$8.52	\$9.40	48%	\$55.72
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,600.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
991-40	Transfer to QC Convention & Visi	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$12,000.00
991-74	Transfer to Niabi Zoo	\$45,000.00	\$25,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$45,000.00
991 Transfer to General Fund Totals:		\$57,000.00	\$25,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$61,600.00
Department: 32 Forest Preserve Totals:		\$59,400.00	\$25,017.92	\$84,417.92	\$4.04	\$0.00	\$8.52	\$84,409.40	0%	\$66,455.72
EXPENSE Totals		\$59,400.00	\$25,017.92	\$84,417.92	\$4.04	\$0.00	\$8.52	\$84,409.40	0%	\$66,455.72
Revenue Totals:		\$101,000.00	\$0.00	\$101,000.00	\$10,503.17	\$0.00	\$19,180.46	\$81,819.54	19%	\$125,163.73
Expenditure Totals:		\$59,400.00	\$25,017.92	\$84,417.92	\$4.04	\$0.00	\$8.52	\$84,409.40	0%	\$66,455.72
Fund Totals: Hotel Motel Tax		\$41,600.00	(\$25,017.92)	\$16,582.08	\$10,499.13	\$0.00	\$19,171.94	(\$2,589.86)		\$58,708.01
Fund: 136 Forest Preserve FISSA										
REVENUE										
Department: 32 Forest Preserve										
311-10	Property taxes	\$127,500.00	\$0.00	\$127,500.00	\$5,364.83	\$0.00	\$59,367.81	\$68,132.19	47%	\$122,106.64
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28.02
311 Property taxes Totals:		\$127,500.00	\$0.00	\$127,500.00	\$5,364.83	\$0.00	\$59,367.81	\$68,132.19	47%	\$122,134.66
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$28.02	\$0.00	\$215.40	\$784.60	22%	\$618.42
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$5.93	\$0.00	\$20.19	(\$20.19)	+++	\$47.74
361 Investment earnings Totals:		\$1,000.00	\$0.00	\$1,000.00	\$33.95	\$0.00	\$235.59	\$764.41	24%	\$666.16
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$67.38)
Department: 32 Forest Preserve Totals:		\$128,500.00	\$0.00	\$128,500.00	\$5,398.78	\$0.00	\$59,603.40	\$68,896.60	46%	\$122,733.44
REVENUE Totals		\$128,500.00	\$0.00	\$128,500.00	\$5,398.78	\$0.00	\$59,603.40	\$68,896.60	46%	\$122,733.44
EXPENSE										
Department: 32 Forest Preserve										
413-10	FICA/Medicare	\$128,500.00	(\$100.00)	\$128,400.00	\$8,223.55	\$0.00	\$86,322.07	\$42,077.93	67%	\$135,241.55
875-00	Bank Service Fees	\$0.00	\$106.00	\$106.00	\$1.07	\$0.00	\$6.53	\$99.47	6%	\$15.36

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 136 Forest Preserve FISSA										
EXPENSE										
Department: 32 Forest Preserve Totals:		\$128,500.00	\$6.00	\$128,506.00	\$8,224.62	\$0.00	\$86,328.60	\$42,177.40	67%	\$135,256.91
EXPENSE Totals		\$128,500.00	\$6.00	\$128,506.00	\$8,224.62	\$0.00	\$86,328.60	\$42,177.40	67%	\$135,256.91
Revenue Totals:		\$128,500.00	\$0.00	\$128,500.00	\$5,398.78	\$0.00	\$59,603.40	\$68,896.60	46%	\$122,733.44
Expenditure Totals:		\$128,500.00	\$6.00	\$128,506.00	\$8,224.62	\$0.00	\$86,328.60	\$42,177.40	67%	\$135,256.91
Fund Totals: Forest Preserve FISSA		\$0.00	(\$6.00)	(\$6.00)	(\$2,825.84)	\$0.00	(\$26,725.20)	\$26,719.20		(\$12,523.47)
Fund: 137 Tri-County Consortium										
REVENUE										
Department: 81 Tri-County Consortium										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$55.24	\$0.00	\$233.48	(\$233.48)	+++	\$1,499.93
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$1,862.58	\$0.00	\$9,463.22	(\$9,463.22)	+++	\$13,104.12
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-60	Federal grants-social services	\$0.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$617,719.00	(\$617,719.00)	+++	\$3,125,332.20
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$617,719.00	(\$617,719.00)	+++	\$3,125,332.20
Department: 81 Tri-County Consortium Totals:		\$0.00	\$0.00	\$0.00	\$284,917.82	\$0.00	\$627,415.70	(\$627,415.70)	+++	\$3,139,936.25
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$284,917.82	\$0.00	\$627,415.70	(\$627,415.70)	+++	\$3,139,936.25
EXPENSE										
Department: 81 Tri-County Consortium										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$50,975.39	\$0.00	\$186,522.06	(\$186,522.06)	+++	\$1,253,863.23
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$129,285.52	\$0.00	\$375,359.51	(\$375,359.51)	+++	\$1,905,051.54
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$180,260.91	\$0.00	\$561,881.57	(\$561,881.57)	+++	\$3,158,914.77
Department: 81 Tri-County Consortium Totals:		\$0.00	\$0.00	\$0.00	\$180,260.91	\$0.00	\$561,881.57	(\$561,881.57)	+++	\$3,158,914.77
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$180,260.91	\$0.00	\$561,881.57	(\$561,881.57)	+++	\$3,158,914.77
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$284,917.82	\$0.00	\$627,415.70	(\$627,415.70)	+++	\$3,139,936.25

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$180,260.91	\$0.00	\$561,881.57	(\$561,881.57)	+++	\$3,158,914.77
Fund Totals: Tri-County Consortium		\$0.00	\$0.00	\$0.00	\$104,656.91	\$0.00	\$65,534.13	(\$65,534.13)		(\$18,978.52)
Fund: 138 Nursing Home Tax Levy										
REVENUE										
Department: 38 Nursing Home Tax Levy										
311-10	Property taxes	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,251,071.15
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$518.96
311 Property taxes Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,251,590.11
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
361-30	Collector's interest '90	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$655.83
361 Investment earnings Totals:		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$655.83
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 38 Nursing Home Tax Levy Totals:		\$2,251,300.00	\$0.00	\$2,251,300.00	\$0.00	\$0.00	\$0.00	\$2,251,300.00	0%	\$2,252,245.94
REVENUE Totals		\$2,251,300.00	\$0.00	\$2,251,300.00	\$0.00	\$0.00	\$0.00	\$2,251,300.00	0%	\$2,252,245.94
EXPENSE										
Department: 38 Nursing Home Tax Levy										
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-75	Transfer to Hope Creek	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,252,518.96
991 Transfer to Other Funds Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,252,518.96
Department: 38 Nursing Home Tax Levy Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,252,518.96
EXPENSE Totals		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,252,518.96
Revenue Totals:		\$2,251,300.00	\$0.00	\$2,251,300.00	\$0.00	\$0.00	\$0.00	\$2,251,300.00	0%	\$2,252,245.94
Expenditure Totals:		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,252,518.96
Fund Totals: Nursing Home Tax Levy		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00		(\$273.02)
Fund: 139 Treasurer's Automation										
REVENUE										
Department: 11 Treasurer										
341-30	Treasurers fees	\$33,320.00	\$0.00	\$33,320.00	\$100.00	\$0.00	\$570.00	\$32,750.00	2%	\$28,881.64
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$39.00	\$0.00	\$79.14	\$920.86	8%	\$855.82
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$129.28)
Department: 11 Treasurer Totals:		\$34,320.00	\$0.00	\$34,320.00	\$139.00	\$0.00	\$649.14	\$33,670.86	2%	\$29,608.18
REVENUE Totals		\$34,320.00	\$0.00	\$34,320.00	\$139.00	\$0.00	\$649.14	\$33,670.86	2%	\$29,608.18
EXPENSE										
Department: 11 Treasurer										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 139 Treasurer's Automation										
EXPENSE										
Department: 11 Treasurer										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
522-00	Operating Supplies	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$5,889.50	\$0.00	\$3,110.50	65%	\$0.00
523-00	Repair/Maintenance Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$588.50
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$30.00	\$670.00	4%	\$611.50
630-00	Training & Education	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$984.82
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$210.00
633-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,270.98
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$110.00
642-00	Miscellaneous	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$840.00	\$2,160.00	28%	\$1,460.00
644-00	Outside Contractual	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,699.00	\$2,301.00	71%	\$8,343.16
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$7,549.22
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
875-00	Bank Service Fees	\$0.00	\$7.12	\$7.12	\$1.55	\$0.00	\$3.33	\$3.79	47%	\$36.47
991-00	Transfer to General Fund	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$3,605.00	0%	\$32,000.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$3,605.00	0%	\$32,000.00
Department: 11 Treasurer Totals:		\$71,555.00	\$7.12	\$71,562.12	\$1.55	\$5,889.50	\$6,572.33	\$59,100.29	17%	\$53,164.65
EXPENSE Totals		\$71,555.00	\$7.12	\$71,562.12	\$1.55	\$5,889.50	\$6,572.33	\$59,100.29	17%	\$53,164.65
Revenue Totals:		\$34,320.00	\$0.00	\$34,320.00	\$139.00	\$0.00	\$649.14	\$33,670.86	2%	\$29,608.18
Expenditure Totals:		\$71,555.00	\$7.12	\$71,562.12	\$1.55	\$5,889.50	\$6,572.33	\$59,100.29	17%	\$53,164.65
Fund Totals: Treasurer's Automation		(\$37,235.00)	(\$7.12)	(\$37,242.12)	\$137.45	(\$5,889.50)	(\$5,923.19)	(\$25,429.43)		(\$23,556.47)
Fund: 140 GIS 2005										
REVENUE										
Department: 28 GIS										
341-38	GIS subdivision plot fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-39	GIS map & data fees	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,112.50	\$7,887.50	12%	\$9,576.25

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 140 GIS 2005										
REVENUE										
Department: 28 GIS										
341-40	GIS internet subscription fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-41	GIS plat map fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$4,443.25
341-42	GIS service contract fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-43	GIS E911 contract fees	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$0.00	\$3,000.00	\$15,000.00	17%	\$16,500.00
341 GIS subdivision plot fees Totals:		\$30,000.00	\$0.00	\$30,000.00	\$1,500.00	\$0.00	\$4,112.50	\$25,887.50	14%	\$30,519.50
361-10	Investment earnings	\$1,900.00	\$0.00	\$1,900.00	\$95.10	\$0.00	\$192.55	\$1,707.45	10%	\$1,776.20
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$227.35)
391-81	Transfer from gen fund recorder	\$235,000.00	\$0.00	\$235,000.00	\$17,338.00	\$0.00	\$59,584.00	\$175,416.00	25%	\$247,666.00
Department: 28 GIS Totals:		\$266,900.00	\$0.00	\$266,900.00	\$18,933.10	\$0.00	\$63,889.05	\$203,010.95	24%	\$279,734.35
REVENUE Totals		\$266,900.00	\$0.00	\$266,900.00	\$18,933.10	\$0.00	\$63,889.05	\$203,010.95	24%	\$279,734.35
EXPENSE										
Department: 28 GIS										
411-00	Salaries and wages	\$181,699.00	\$0.00	\$181,699.00	\$13,942.40	\$0.00	\$42,668.56	\$139,030.44	23%	\$175,472.27
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$22,703.00	\$0.00	\$22,703.00	\$1,801.80	\$0.00	\$5,233.88	\$17,469.12	23%	\$20,935.52
413-10	FICA/Medicare	\$13,901.00	\$0.00	\$13,901.00	\$1,032.82	\$0.00	\$3,178.43	\$10,722.57	23%	\$12,993.20
413-20	IMRF	\$20,168.00	\$0.00	\$20,168.00	\$1,498.60	\$0.00	\$4,491.08	\$15,676.92	22%	\$17,311.74
413 Employee Health Benefits Totals:		\$56,772.00	\$0.00	\$56,772.00	\$4,333.22	\$0.00	\$12,903.39	\$43,868.61	23%	\$51,240.46
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418-00	Reimbursement Judges Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$51.73	\$688.27	7%	\$152.11
522-00	Operating Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$236.41
523-00	Repair/Maintenance Supplies	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$401.15
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	(\$430.95)	\$27.49	\$403.46	+++	\$69.46
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131.50
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$300.00	\$0.00	\$300.00	\$2.00	\$0.00	\$8.94	\$291.06	3%	\$202.75
633-00	Travel	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$1,570.00	0%	\$31.68
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,375.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 140 GIS 2005										
EXPENSE										
Department: 28 GIS										
642-00	Miscellaneous	\$225.00	\$0.00	\$225.00	\$125.00	\$0.00	\$175.00	\$50.00	78%	\$193.50
644-00	Outside Contractual	\$23,800.00	\$0.00	\$23,800.00	\$824.27	\$0.00	\$19,203.79	\$4,596.21	81%	\$20,908.54
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$16.32	\$16.32	\$3.83	\$0.00	\$7.91	\$8.41	48%	\$76.81
991-00	Transfer to General Fund	\$25,381.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$0.00	\$25,381.00	0%	\$71,082.00
991-10	Transfer to Liability Insurance	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00	0%	\$217.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$26,435.00	\$0.00	\$26,435.00	\$0.00	\$0.00	\$0.00	\$26,435.00	0%	\$71,299.00
Department: 28 GIS Totals:		\$297,941.00	\$16.32	\$297,957.32	\$19,230.72	(\$430.95)	\$75,846.81	\$222,541.46	25%	\$321,846.64
EXPENSE Totals		\$297,941.00	\$16.32	\$297,957.32	\$19,230.72	(\$430.95)	\$75,846.81	\$222,541.46	25%	\$321,846.64
Revenue Totals:		\$266,900.00	\$0.00	\$266,900.00	\$18,933.10	\$0.00	\$63,889.05	\$203,010.95	24%	\$279,734.35
Expenditure Totals:		\$297,941.00	\$16.32	\$297,957.32	\$19,230.72	(\$430.95)	\$75,846.81	\$222,541.46	25%	\$321,846.64
Fund Totals: GIS 2005		(\$31,041.00)	(\$16.32)	(\$31,057.32)	(\$297.62)	\$430.95	(\$11,957.76)	(\$19,530.51)		(\$42,112.29)
Fund: 141 Collectors Tax Fee										
REVENUE										
Department: 11 Treasurer										
319-10	Penalties/int - del real estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-20	Publication fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-21	Property sale fees	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$86,370.00
341 Publication fees Totals:		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$86,370.00
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$66.46	\$0.00	\$136.52	\$1,363.48	9%	\$1,494.41
361-32	Tax fee interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$1,500.00	\$0.00	\$1,500.00	\$66.46	\$0.00	\$136.52	\$1,363.48	9%	\$1,494.41
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$249.54)
Department: 11 Treasurer Totals:		\$106,500.00	\$0.00	\$106,500.00	\$66.46	\$0.00	\$136.52	\$106,363.48	0%	\$87,614.87
REVENUE Totals		\$106,500.00	\$0.00	\$106,500.00	\$66.46	\$0.00	\$136.52	\$106,363.48	0%	\$87,614.87
EXPENSE										
Department: 11 Treasurer										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,118.14	\$1,881.86	81%	\$6,497.32
875-00	Bank Service Fees	\$0.00	\$12.40	\$12.40	\$2.55	\$0.00	\$5.65	\$6.75	46%	\$63.89
991-00	Transfer to General Fund	\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$0.00	\$92,316.00	0%	\$90,000.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$0.00	\$92,316.00	0%	\$90,000.00
Department: 11 Treasurer Totals:		\$102,316.00	\$12.40	\$102,328.40	\$2.55	\$0.00	\$8,123.79	\$94,204.61	8%	\$96,561.21
EXPENSE Totals		\$102,316.00	\$12.40	\$102,328.40	\$2.55	\$0.00	\$8,123.79	\$94,204.61	8%	\$96,561.21

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Revenue Totals:		\$106,500.00	\$0.00	\$106,500.00	\$66.46	\$0.00	\$136.52	\$106,363.48	0%	\$87,614.87
Expenditure Totals:		\$102,316.00	\$12.40	\$102,328.40	\$2.55	\$0.00	\$8,123.79	\$94,204.61	8%	\$96,561.21
Fund Totals: Collectors Tax Fee		\$4,184.00	(\$12.40)	\$4,171.60	\$63.91	\$0.00	(\$7,987.27)	\$12,158.87		(\$8,946.34)
Fund: 143 Court Automation										
REVENUE										
Department: 03 Circuit Clerk										
348-00	Circuit clerk fees & costs	\$295,000.00	\$0.00	\$295,000.00	\$20,734.53	\$0.00	\$43,063.55	\$251,936.45	15%	\$286,670.84
361-10	Investment earnings	\$12,000.00	\$0.00	\$12,000.00	\$721.34	\$0.00	\$1,442.11	\$10,557.89	12%	\$11,113.47
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$400.66)
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
334-40	State grants - judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,494.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,494.00
Department: 03 Circuit Clerk Totals:		\$307,000.00	\$0.00	\$307,000.00	\$21,455.87	\$0.00	\$44,505.66	\$262,494.34	14%	\$308,877.65
REVENUE Totals		\$307,000.00	\$0.00	\$307,000.00	\$21,455.87	\$0.00	\$44,505.66	\$262,494.34	14%	\$308,877.65
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$5,000.00	\$0.00	\$5,000.00	\$338.42	\$0.00	\$393.37	\$4,606.63	8%	\$4,599.20
522-00	Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$910.47	\$825.00	\$1,408.42	\$7,766.58	22%	\$7,087.06
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$30,000.00	\$0.00	\$30,000.00	\$3,888.92	\$18.71	\$17,330.28	\$12,651.01	58%	\$21,200.17
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$866.50
630-00	Training & Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,000.00
631-00	Professional Services	\$30,000.00	(\$6,598.00)	\$23,402.00	\$0.00	\$0.00	\$5,000.00	\$18,402.00	21%	\$10.00
632-00	Communications	\$15,000.00	\$0.00	\$15,000.00	\$480.48	\$0.00	\$979.93	\$14,020.07	7%	\$6,293.79
633-00	Travel	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 143 Court Automation										
EXPENSE										
Department: 03 Circuit Clerk										
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$20.00	\$130.00	13%	\$65.00
644-00	Outside Contractual	\$70,385.00	\$0.00	\$70,385.00	\$1,020.00	\$0.00	\$15,776.40	\$54,608.60	22%	\$62,262.17
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$40,000.00	\$0.00	\$40,000.00	\$1,029.00	\$0.00	\$1,029.00	\$38,971.00	3%	\$3,170.00
766-00	Building Remodeling over \$5,000	\$0.00	\$6,598.00	\$6,598.00	\$6,598.00	\$0.00	\$6,598.00	\$0.00	100%	\$0.00
768-00	Mach & Equipment over \$5,000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$34,605.00	\$5,395.00	87%	\$11,621.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$122.28	\$122.28	\$28.67	\$0.00	\$59.24	\$63.04	48%	\$485.87
991-00	Transfer to General Fund	\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$0.00	\$6,452.00	0%	\$4,000.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$0.00	\$6,452.00	0%	\$4,000.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$5,544.00	\$5,544.00	\$2,072.70	\$0.00	\$2,072.70	\$3,471.30	37%	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$246.06	\$253.94	49%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100%	\$2,040.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$960.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,015.00
766-00	Building Remodeling over \$5,000	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	100%	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$7,479.00	\$7,479.00	\$3,507.70	\$0.00	\$3,753.76	\$3,725.24	50%	\$4,015.00
Department: 03 Circuit Clerk Totals:		\$259,387.00	\$7,601.28	\$266,988.28	\$17,801.66	\$843.71	\$86,953.40	\$179,191.17	33%	\$126,705.76

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 143 Court Automation										
EXPENSE Totals		\$259,387.00	\$7,601.28	\$266,988.28	\$17,801.66	\$843.71	\$86,953.40	\$179,191.17	33%	\$126,705.76
Revenue Totals:		\$307,000.00	\$0.00	\$307,000.00	\$21,455.87	\$0.00	\$44,505.66	\$262,494.34	14%	\$308,877.65
Expenditure Totals:		\$259,387.00	\$7,601.28	\$266,988.28	\$17,801.66	\$843.71	\$86,953.40	\$179,191.17	33%	\$126,705.76
Fund Totals: Court Automation		\$47,613.00	(\$7,601.28)	\$40,011.72	\$3,654.21	(\$843.71)	(\$42,447.74)	\$83,303.17		\$182,171.89
Fund: 144 Probation Service Fees										
REVENUE										
Department: 26 Court Services										
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-61	Probation drug test fees	\$8,000.00	\$0.00	\$8,000.00	\$270.61	\$0.00	\$699.85	\$7,300.15	9%	\$7,345.43
348-62	Probation services fees	\$660,000.00	\$0.00	\$660,000.00	\$37,028.59	\$0.00	\$80,239.21	\$579,760.79	12%	\$646,183.95
348-64	Foreign probation service fees	\$1,500.00	\$0.00	\$1,500.00	\$150.00	\$0.00	\$400.00	\$1,100.00	27%	\$1,910.00
348-65	Foreign drug testing fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$870.00
348	Probation drug test fees Totals:	\$669,700.00	\$0.00	\$669,700.00	\$37,449.20	\$0.00	\$81,339.06	\$588,360.94	12%	\$656,309.38
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-11	Transfer from court doc storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-22	Transfer from health department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-25	Transfer from local law enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391	Transfer from court doc storage Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
334-40	State grants - judiciary & legal	\$19,500.00	\$2,873.43	\$22,373.43	\$0.00	\$0.00	\$14,870.00	\$7,503.43	66%	\$22,886.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$19,500.00	\$2,873.43	\$22,373.43	\$0.00	\$0.00	\$14,870.00	\$7,503.43	66%	\$22,886.00
Sub Department: 76 Electronic Monitoring										
351-36	Domestic Violence Surveillance	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	(\$100.00)	+++	\$1,657.98
Sub Department: 76 Electronic Monitoring Totals:		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	(\$100.00)	+++	\$1,657.98
Sub Department: MH Mental Health Court										
391-21	Transfer from mental health	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,666.65
Sub Department: MH Mental Health Court Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,666.65
Department: 26 Court Services Totals:		\$710,200.00	\$2,873.43	\$713,073.43	\$37,499.20	\$0.00	\$96,309.06	\$616,764.37	14%	\$703,520.01
REVENUE Totals		\$710,200.00	\$2,873.43	\$713,073.43	\$37,499.20	\$0.00	\$96,309.06	\$616,764.37	14%	\$703,520.01

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 144 Probation Service Fees										
EXPENSE										
Department: 26 Court Services										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$19,500.00	\$2,873.43	\$22,373.43	\$4,097.81	\$0.00	\$6,369.03	\$16,004.40	28%	\$26,429.83
Sub Department: 35 Grants Totals:		\$19,500.00	\$2,873.43	\$22,373.43	\$4,097.81	\$0.00	\$6,369.03	\$16,004.40	28%	\$26,429.83
Sub Department: 70 Judicial										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$6,000.00	\$0.00	\$6,000.00	\$285.42	\$0.00	\$772.32	\$5,227.68	13%	\$28.32
522-00	Operating Supplies	\$16,440.00	(\$555.00)	\$15,885.00	\$446.58	(\$335.17)	\$1,805.98	\$14,414.19	9%	\$7,308.59
523-00	Repair/Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$79.63	\$0.00	\$79.63	\$420.37	16%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$28,423.00	\$0.00	\$28,423.00	\$620.34	\$0.00	\$1,248.98	\$27,174.02	4%	\$12,449.97
526-00	Food Purchases	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$50.00	\$450.00	10%	\$465.18
527-00	Books & Periodicals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
630-00	Training & Education	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,347.80

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 144 Probation Service Fees										
EXPENSE										
Department: 26 Court Services										
Sub Department: 70 Judicial										
631-00	Professional Services	\$64,000.00	\$0.00	\$64,000.00	\$950.00	\$0.00	\$1,437.78	\$62,562.22	2%	\$21,022.75
632-00	Communications	\$17,190.00	\$0.00	\$17,190.00	\$1,411.88	\$0.00	\$2,281.57	\$14,908.43	13%	\$17.60
633-00	Travel	\$20,000.00	\$0.00	\$20,000.00	\$1,414.12	\$0.00	\$1,965.12	\$18,034.88	10%	\$416.79
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$2,000.00	\$0.00	\$2,000.00	\$33.29	\$0.00	\$130.45	\$1,869.55	7%	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$92.90	\$0.00	\$242.30	\$5,757.70	4%	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0%	\$2,078.86
644-00	Outside Contractual	\$174,168.00	\$555.00	\$174,723.00	\$13,151.85	\$0.00	\$39,456.81	\$135,266.19	23%	\$169,534.10
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$6,491.94
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,283.04
991-00	Transfer to General Fund	\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$0.00	\$7,818.00	0%	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,286.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$0.00	\$7,818.00	0%	\$7,286.00
Sub Department: 70 Judicial Totals:		\$368,139.00	\$0.00	\$368,139.00	\$18,486.01	(\$335.17)	\$49,470.94	\$319,003.23	13%	\$241,730.94
Sub Department: 75 Family Violence										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 75 Family Violence Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 76 Electronic Monitoring										
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 76 Electronic Monitoring Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: MH Mental Health Court										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 144 Probation Service Fees										
EXPENSE										
Department: 26 Court Services										
Sub Department: MH Mental Health Court										
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals:									
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,392.00
631-00	Professional Services	\$4,000.00	\$0.00	\$4,000.00	\$38.54	\$0.00	\$38.54	\$3,961.46	1%	\$10.12
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.50
633-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$775.00
642-00	Miscellaneous	\$4,000.00	\$0.00	\$4,000.00	\$555.00	\$0.00	\$580.22	\$3,419.78	15%	\$2,286.86
644-00	Outside Contractual	\$10,000.00	\$0.00	\$10,000.00	\$3,532.00	\$0.00	\$3,532.00	\$6,468.00	35%	\$6,764.70
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department: MH Mental Health Court Totals:	\$20,000.00	\$0.00	\$20,000.00	\$4,125.54	\$0.00	\$4,150.76	\$15,849.24	21%	\$12,249.18
	Department: 26 Court Services Totals:	\$407,639.00	\$2,873.43	\$410,512.43	\$26,709.36	(\$335.17)	\$59,990.73	\$350,856.87	15%	\$280,409.95
	EXPENSE Totals	\$407,639.00	\$2,873.43	\$410,512.43	\$26,709.36	(\$335.17)	\$59,990.73	\$350,856.87	15%	\$280,409.95
	Revenue Totals:	\$710,200.00	\$2,873.43	\$713,073.43	\$37,499.20	\$0.00	\$96,309.06	\$616,764.37	14%	\$703,520.01
	Expenditure Totals:	\$407,639.00	\$2,873.43	\$410,512.43	\$26,709.36	(\$335.17)	\$59,990.73	\$350,856.87	15%	\$280,409.95
	Fund Totals: Probation Service Fees	\$302,561.00	\$0.00	\$302,561.00	\$10,789.84	\$335.17	\$36,318.33	\$265,907.50		\$423,110.06
Fund: 145 County Clerk Document										
REVENUE										
Department: 05 County Clerk										
341-05	County clerk fees	\$31,000.00	\$0.00	\$31,000.00	\$2,020.00	\$0.00	\$5,958.00	\$25,042.00	19%	\$29,162.00
361-10	Investment earnings	\$600.00	\$0.00	\$600.00	\$49.46	\$0.00	\$98.42	\$501.58	16%	\$1,152.50
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$158.33)
	Department: 05 County Clerk Totals:	\$31,600.00	\$0.00	\$31,600.00	\$2,069.46	\$0.00	\$6,056.42	\$25,543.58	19%	\$30,156.17
	REVENUE Totals	\$31,600.00	\$0.00	\$31,600.00	\$2,069.46	\$0.00	\$6,056.42	\$25,543.58	19%	\$30,156.17

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 145 County Clerk Document										
EXPENSE										
Department: 05 County Clerk										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$3,500.00	(\$22.00)	\$3,478.00	\$6.45	\$0.00	\$123.44	\$3,354.56	4%	\$0.00
522-00	Operating Supplies	\$3,500.00	\$5,000.00	\$8,500.00	\$2,825.50	\$0.00	\$3,663.44	\$4,836.56	43%	\$7,904.68
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$799.98
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$20,000.00	(\$5,000.00)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,730.00
632-00	Communications	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$21.16	\$0.84	96%	\$70.24
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$412.00	0%	\$6,673.44
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000- \$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$8.68	\$8.68	\$1.86	\$0.00	\$4.03	\$4.65	46%	\$49.68
991-00	Transfer to General Fund	\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$0.00	\$3,416.00	0%	\$44,781.61
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,499.00
991 Transfer to General Fund Totals:		\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$0.00	\$3,416.00	0%	\$48,280.61
Department: 05 County Clerk Totals:		\$30,828.00	\$8.68	\$30,836.68	\$2,833.81	\$0.00	\$3,812.07	\$27,024.61	12%	\$65,508.63
EXPENSE Totals		\$30,828.00	\$8.68	\$30,836.68	\$2,833.81	\$0.00	\$3,812.07	\$27,024.61	12%	\$65,508.63
Revenue Totals:		\$31,600.00	\$0.00	\$31,600.00	\$2,069.46	\$0.00	\$6,056.42	\$25,543.58	19%	\$30,156.17
Expenditure Totals:		\$30,828.00	\$8.68	\$30,836.68	\$2,833.81	\$0.00	\$3,812.07	\$27,024.61	12%	\$65,508.63
Fund Totals: County Clerk Document		\$772.00	(\$8.68)	\$763.32	(\$764.35)	\$0.00	\$2,244.35	(\$1,481.03)		(\$35,352.46)

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 146 Child Support Maintenance										
REVENUE										
Department: 03 Circuit Clerk										
348-10	Child support fees	\$95,000.00	\$0.00	\$95,000.00	\$23,202.52	\$0.00	\$24,626.49	\$70,373.51	26%	\$72,116.71
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$46,250.00	\$0.00	\$46,250.00	\$10,000.00	\$0.00	\$40,000.00	\$6,250.00	86%	\$82,000.00
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$52,203.00	\$0.00	\$52,203.00	\$0.00	\$0.00	\$0.00	\$52,203.00	0%	\$52,203.00
Sub Department: 35 Grants Totals:		\$52,203.00	\$0.00	\$52,203.00	\$0.00	\$0.00	\$0.00	\$52,203.00	0%	\$52,203.00
Department: 03 Circuit Clerk Totals:		\$193,453.00	\$0.00	\$193,453.00	\$33,202.52	\$0.00	\$64,626.49	\$128,826.51	33%	\$206,319.71
REVENUE Totals		\$193,453.00	\$0.00	\$193,453.00	\$33,202.52	\$0.00	\$64,626.49	\$128,826.51	33%	\$206,319.71
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$149,787.00	(\$3,500.00)	\$146,287.00	\$11,390.98	\$0.00	\$35,584.50	\$110,702.50	24%	\$141,463.33
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.28
413-00	Employee Health Benefits	\$38,793.00	\$0.00	\$38,793.00	\$2,163.78	\$0.00	\$6,286.64	\$32,506.36	16%	\$25,146.56
413-10	FICA/Medicare	\$11,459.00	\$0.00	\$11,459.00	\$637.20	\$0.00	\$2,000.49	\$9,458.51	17%	\$7,947.62
413-20	IMRF	\$16,626.00	\$0.00	\$16,626.00	\$924.59	\$0.00	\$2,822.75	\$13,803.25	17%	\$10,590.00
413 Employee Health Benefits Totals:		\$66,878.00	\$0.00	\$66,878.00	\$3,725.57	\$0.00	\$11,109.88	\$55,768.12	17%	\$43,684.18
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	(\$290.00)	+++	\$3,480.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,738.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 146 Child Support Maintenance										
EXPENSE										
Department: 03 Circuit Clerk										
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,263.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$3,500.00	\$3,500.00	\$290.00	\$0.00	\$580.00	\$2,920.00	17%	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$3,500.00	\$3,500.00	\$290.00	\$0.00	\$580.00	\$2,920.00	17%	\$0.00
Department: 03 Circuit Clerk Totals:		\$216,665.00	\$0.00	\$216,665.00	\$15,406.55	\$0.00	\$47,564.38	\$169,100.62	22%	\$200,022.79
EXPENSE Totals		\$216,665.00	\$0.00	\$216,665.00	\$15,406.55	\$0.00	\$47,564.38	\$169,100.62	22%	\$200,022.79
Revenue Totals:		\$193,453.00	\$0.00	\$193,453.00	\$33,202.52	\$0.00	\$64,626.49	\$128,826.51	33%	\$206,319.71
Expenditure Totals:		\$216,665.00	\$0.00	\$216,665.00	\$15,406.55	\$0.00	\$47,564.38	\$169,100.62	22%	\$200,022.79
Fund Totals: Child Support Maintenance		(\$23,212.00)	\$0.00	(\$23,212.00)	\$17,795.97	\$0.00	\$17,062.11	(\$40,274.11)		\$6,296.92
Fund: 147 Recorder's Document										
REVENUE										
Department: 07 Recorder										
341-15	County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-17	Co rental house suppl program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341 County recorder fees Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$3,000.00	\$0.00	\$3,000.00	\$169.92	\$0.00	\$339.57	\$2,660.43	11%	\$2,588.27
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$257.59)
391-80	Transfer from general fund	\$198,829.00	\$0.00	\$198,829.00	\$14,839.50	\$0.00	\$50,969.50	\$147,859.50	26%	\$211,703.50

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 147 Recorder's Document										
REVENUE										
Department: 07 Recorder										
391-82	Transfer from gen fund RHSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-83	Transfer from gen fund laredo	\$46,655.00	\$0.00	\$46,655.00	\$2,760.00	\$0.00	\$12,662.17	\$33,992.83	27%	\$49,164.32
391-84	Transfer from GF rent house supp	\$12,000.00	\$0.00	\$12,000.00	\$770.50	\$0.00	\$2,624.50	\$9,375.50	22%	\$10,977.50
391 Transfer from general fund Totals:		\$257,484.00	\$0.00	\$257,484.00	\$18,370.00	\$0.00	\$66,256.17	\$191,227.83	26%	\$271,845.32
Department: 07 Recorder Totals:		\$260,484.00	\$0.00	\$260,484.00	\$18,539.92	\$0.00	\$66,595.74	\$193,888.26	26%	\$274,176.00
REVENUE Totals		\$260,484.00	\$0.00	\$260,484.00	\$18,539.92	\$0.00	\$66,595.74	\$193,888.26	26%	\$274,176.00
EXPENSE										
Department: 07 Recorder										
411-00	Salaries and wages	\$79,456.00	\$0.00	\$79,456.00	\$6,067.20	\$0.00	\$17,594.91	\$61,861.09	22%	\$64,160.29
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$36,015.00	\$0.00	\$36,015.00	\$2,858.34	\$0.00	\$8,317.80	\$27,697.20	23%	\$27,078.13
413-10	FICA/Medicare	\$6,078.00	\$0.00	\$6,078.00	\$402.13	\$0.00	\$1,197.06	\$4,880.94	20%	\$4,301.97
413-20	IMRF	\$8,820.00	\$0.00	\$8,820.00	\$583.50	\$0.00	\$1,694.28	\$7,125.72	19%	\$5,745.36
413 Employee Health Benefits Totals:		\$50,913.00	\$0.00	\$50,913.00	\$3,843.97	\$0.00	\$11,209.14	\$39,703.86	22%	\$37,125.46
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$137.06	\$0.00	\$137.06	\$1,362.94	9%	\$1,232.94
522-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$72.00	\$72.00	\$461.83	\$3,466.17	13%	\$3,839.56
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$776.57
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$60.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$532.00
632-00	Communications	\$1,000.00	\$0.00	\$1,000.00	\$172.93	\$0.00	\$277.99	\$722.01	28%	\$1,334.99
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.95	(\$928.95)	+++	\$1,012.57
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$2,616.30	\$0.00	\$2,616.30	(\$2,616.30)	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
644-00	Outside Contractual	\$120,570.00	\$0.00	\$120,570.00	\$11,663.50	\$0.00	\$22,789.30	\$97,780.70	19%	\$109,993.79
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$4,463.80	(\$1,290.80)	141%	\$5,534.13
768-00	Mach & Equipment over \$5,000	\$45,882.00	\$0.00	\$45,882.00	\$0.00	\$0.00	\$0.00	\$45,882.00	0%	\$0.00
875-00	Bank Service Fees	\$0.00	\$28.92	\$28.92	\$6.76	\$0.00	\$13.99	\$14.93	48%	\$112.98

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 147 Recorder's Document										
EXPENSE										
Department: 07 Recorder										
991-00	Transfer to General Fund	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$0.00	\$6,911.00	0%	\$5,203.00
991-10	Transfer to Liability Insurance	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0%	\$127.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$0.00	\$7,143.00	0%	\$5,330.00
Department: 07 Recorder Totals:		\$314,637.00	\$28.92	\$314,665.92	\$24,579.72	\$72.00	\$60,493.27	\$254,100.65	19%	\$231,155.28
EXPENSE Totals		\$314,637.00	\$28.92	\$314,665.92	\$24,579.72	\$72.00	\$60,493.27	\$254,100.65	19%	\$231,155.28
Revenue Totals:		\$260,484.00	\$0.00	\$260,484.00	\$18,539.92	\$0.00	\$66,595.74	\$193,888.26	26%	\$274,176.00
Expenditure Totals:		\$314,637.00	\$28.92	\$314,665.92	\$24,579.72	\$72.00	\$60,493.27	\$254,100.65	19%	\$231,155.28
Fund Totals: Recorder's Document		(\$54,153.00)	(\$28.92)	(\$54,181.92)	(\$6,039.80)	(\$72.00)	\$6,102.47	(\$60,212.39)		\$43,020.72
Fund: 149 Drug Court Fund										
REVENUE										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services										
348-53	Drug court fees	\$43,000.00	\$0.00	\$43,000.00	\$2,630.87	\$0.00	\$5,110.69	\$37,889.31	12%	\$41,516.16
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$69.80	\$0.00	\$138.73	\$861.27	14%	\$982.35
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$80.85)
Sub Department: 35 Grants										
331-40	Federal grants-judiciary & legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$44,000.00	\$0.00	\$44,000.00	\$2,700.67	\$0.00	\$5,249.42	\$38,750.58	12%	\$42,417.66
REVENUE Totals		\$44,000.00	\$0.00	\$44,000.00	\$2,700.67	\$0.00	\$5,249.42	\$38,750.58	12%	\$42,417.66
EXPENSE										
Department: 26 Court Services										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$500.00	\$0.00	\$500.00	\$45.44	\$0.00	\$52.33	\$447.67	10%	\$112.40
527-00	Books & Periodicals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$126.24
630-00	Training & Education	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,440.00
631-00	Professional Services	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$147.52	\$5,352.48	3%	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 149 Drug Court Fund										
EXPENSE										
Department: 26 Court Services										
633-00	Travel	\$2,000.00	\$0.00	\$2,000.00	\$23.60	\$0.00	\$23.60	\$1,976.40	1%	\$360.42
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$8,000.00	(\$5,500.00)	\$2,500.00	\$217.28	\$0.00	\$297.98	\$2,202.02	12%	\$4,316.15
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$11.72	\$11.72	\$2.79	\$0.00	\$5.72	\$6.00	49%	\$43.22
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 26 Court Services Totals:		\$14,500.00	\$11.72	\$14,511.72	\$289.11	\$0.00	\$527.15	\$13,984.57	4%	\$6,398.43
EXPENSE Totals		\$14,500.00	\$11.72	\$14,511.72	\$289.11	\$0.00	\$527.15	\$13,984.57	4%	\$6,398.43
Revenue Totals:		\$44,000.00	\$0.00	\$44,000.00	\$2,700.67	\$0.00	\$5,249.42	\$38,750.58	12%	\$42,417.66
Expenditure Totals:		\$14,500.00	\$11.72	\$14,511.72	\$289.11	\$0.00	\$527.15	\$13,984.57	4%	\$6,398.43
Fund Totals: Drug Court Fund		\$29,500.00	(\$11.72)	\$29,488.28	\$2,411.56	\$0.00	\$4,722.27	\$24,766.01		\$36,019.23
Fund: 150 Community Mental Health										
REVENUE										
Department: 65 708 Mental Health Board										
311-10	Property taxes	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$1,403,494.13
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.72
311 Property taxes Totals:		\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$1,403,814.85
361-10	Investment earnings	\$4,000.00	\$0.00	\$4,000.00	\$264.15	\$0.00	\$607.91	\$3,392.09	15%	\$3,886.91
361-15	Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$869.40
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$408.90
361 Investment earnings Totals:		\$4,000.00	\$0.00	\$4,000.00	\$264.15	\$0.00	\$607.91	\$3,392.09	15%	\$5,165.21
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$543.07)

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 150 Community Mental Health										
REVENUE										
Department: 65 708 Mental Health Board										
Sub Department: 86 Medicaid										
332-30	Medicaid match	\$50,000.00	\$0.00	\$50,000.00	\$25,615.16	\$0.00	\$25,615.16	\$24,384.84	51%	\$34,611.30
Sub Department: 86 Medicaid Totals:		\$50,000.00	\$0.00	\$50,000.00	\$25,615.16	\$0.00	\$25,615.16	\$24,384.84	51%	\$34,611.30
Department: 65 708 Mental Health Board Totals:		\$1,454,000.00	\$0.00	\$1,454,000.00	\$25,879.31	\$0.00	\$26,223.07	\$1,427,776.93	2%	\$1,443,048.29
REVENUE Totals		\$1,454,000.00	\$0.00	\$1,454,000.00	\$25,879.31	\$0.00	\$26,223.07	\$1,427,776.93	2%	\$1,443,048.29
EXPENSE										
Department: 65 708 Mental Health Board										
411-00	Salaries and wages	\$38,007.00	\$0.00	\$38,007.00	\$2,912.40	\$0.00	\$8,931.37	\$29,075.63	23%	\$37,759.53
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$4,561.00	\$0.00	\$4,561.00	\$361.98	\$0.00	\$1,052.76	\$3,508.24	23%	\$4,211.04
413-10	FICA/Medicare	\$2,908.00	\$0.00	\$2,908.00	\$210.46	\$0.00	\$651.59	\$2,256.41	22%	\$2,743.45
413-20	IMRF	\$4,219.00	\$0.00	\$4,219.00	\$305.36	\$0.00	\$920.39	\$3,298.61	22%	\$3,658.44
413 Employee Health Benefits Totals:		\$11,688.00	\$0.00	\$11,688.00	\$877.80	\$0.00	\$2,624.74	\$9,063.26	22%	\$10,612.93
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$250.00	\$0.00	\$250.00	\$157.50	\$0.00	\$157.50	\$92.50	63%	\$63.65
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54.00
523-00	Repair/Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.35
527-00	Books & Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630-00	Training & Education	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$50.00	\$700.00	7%	\$125.00
631-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,273.40
632-00	Communications	\$1,200.00	\$0.00	\$1,200.00	\$86.23	\$0.00	\$167.31	\$1,032.69	14%	\$1,032.95
633-00	Travel	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$686.12
634-00	Publishing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635-00	Printing & Duplicating	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$408.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$113.95
639-00	Rentals	\$4,750.00	\$0.00	\$4,750.00	\$386.25	\$0.00	\$1,158.75	\$3,591.25	24%	\$4,737.02
642-00	Miscellaneous	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$3,478.00	\$3,022.00	54%	\$6,478.00
644-00	Outside Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$192.25
645-00	Contingent	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 150 Community Mental Health										
EXPENSE										
Department: 65 708 Mental Health Board										
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$58.04	\$58.04	\$10.57	\$0.00	\$25.08	\$32.96	43%	\$174.78
991-00	Transfer to General Fund	\$22,289.00	\$0.00	\$22,289.00	\$0.00	\$0.00	\$0.00	\$22,289.00	0%	\$10,405.00
991-10	Transfer to Liability Insurance	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	0%	\$13,432.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-AD	Trans. to Center for Alcohol Drug	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$1,729.00	\$33,271.00	5%	\$35,325.00
991-AR	Trans.to ARC	\$162,000.00	\$0.00	\$162,000.00	\$13,635.03	\$0.00	\$27,583.39	\$134,416.61	17%	\$162,395.37
991-BC	Trans to Bethany Children	\$95,000.00	\$0.00	\$95,000.00	\$9,732.58	\$0.00	\$15,595.58	\$79,404.42	16%	\$90,175.89
991-CB	Transfer to Child Abuse Council	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$0.00	\$6,000.00	\$18,000.00	25%	\$24,000.00
991-CC	Christian Care	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	\$1,500.00	\$4,500.00	25%	\$2,500.00
991-CS	Transfer to Court Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$21,666.65
991-CT	Trans. to Children's Therapy	\$88,000.00	\$0.00	\$88,000.00	\$7,333.33	\$0.00	\$14,666.66	\$73,333.34	17%	\$86,833.27
991-EF	Transfer to Epilepsy Foundation	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	\$750.00	\$2,250.00	25%	\$3,000.00
991-HM	Transfer to Humility of Mary	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$15,000.00	\$45,000.00	25%	\$61,001.00
991-IT	Transfer to Intouch	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$0.00	\$11,250.00	\$33,750.00	25%	\$39,750.00
991-PN	Transfer to Project Now	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,264.50	\$18,735.50	6%	\$9,088.50
991-PS	Transfer to Prairie State Legal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,691.50	\$13,308.50	11%	\$13,182.20
991-RI	Transfer to RICCA	\$76,000.00	\$0.00	\$76,000.00	\$6,334.05	\$0.00	\$12,668.10	\$63,331.90	17%	\$82,343.85
991-RS	Transfer to Riverside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-RY	Transfer to Robert Youn	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$42,657.00	\$395,343.00	10%	\$421,528.00
991-SA	Transfer to Salvation Army	\$10,000.00	\$0.00	\$10,000.00	\$6,152.00	\$0.00	\$6,152.00	\$3,848.00	62%	\$3,848.00
991-SF	Trans. to Safer Foundation	\$13,000.00	\$0.00	\$13,000.00	\$1,083.00	\$0.00	\$3,249.00	\$9,751.00	25%	\$12,821.00
991-SK	Transfer to Skills Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-SL	School Link	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$0.00	\$2,250.00	\$6,750.00	25%	\$11,751.00
991-SM	Solutions Mental Health	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$535.60
991-SO	Transfer to Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,917.90
991-TR	Transfer to Transitions MH Reh	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$3,420.46	\$117,579.54	3%	\$169,171.92
991-YS	Transfer to YSB	\$85,000.00	\$0.00	\$85,000.00	\$7,011.00	\$0.00	\$12,504.38	\$72,495.62	15%	\$81,963.77
991 Transfer to General Fund Totals:		\$1,397,680.00	\$0.00	\$1,397,680.00	\$63,530.99	\$0.00	\$179,931.57	\$1,217,748.43	13%	\$1,359,635.92
Sub Department: 86 Medicaid										
631-00	Professional Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,250.00
644-00	Outside Contractual	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00	0%	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 150 Community Mental Health										
EXPENSE										
Department: 65 708 Mental Health Board										
Sub Department: 86 Medicaid										
991-SM	Solutions Mental Health	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,639.00
991-TR	Transfer to Transitions MH Reh	\$32,450.00	\$0.00	\$32,450.00	\$0.00	\$0.00	\$0.00	\$32,450.00	0%	\$0.00
991 Solutions Mental Health Totals:		\$38,450.00	\$0.00	\$38,450.00	\$0.00	\$0.00	\$0.00	\$38,450.00	0%	\$1,639.00
Sub Department: 86 Medicaid Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$2,889.00
Department: 65 708 Mental Health Board Totals:		\$1,516,925.00	\$58.04	\$1,516,983.04	\$67,961.74	\$0.00	\$196,524.32	\$1,320,458.72	13%	\$1,426,448.85
EXPENSE Totals		\$1,516,925.00	\$58.04	\$1,516,983.04	\$67,961.74	\$0.00	\$196,524.32	\$1,320,458.72	13%	\$1,426,448.85
Revenue Totals:		\$1,454,000.00	\$0.00	\$1,454,000.00	\$25,879.31	\$0.00	\$26,223.07	\$1,427,776.93	2%	\$1,443,048.29
Expenditure Totals:		\$1,516,925.00	\$58.04	\$1,516,983.04	\$67,961.74	\$0.00	\$196,524.32	\$1,320,458.72	13%	\$1,426,448.85
Fund Totals: Community Mental Health		(\$62,925.00)	(\$58.04)	(\$62,983.04)	(\$42,082.43)	\$0.00	(\$170,301.25)	\$107,318.21		\$16,599.44
Fund: 152 Arrestee Medical Cost Fund										
REVENUE										
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff										
343-21	Arrestee medical costs	\$28,500.00	\$0.00	\$28,500.00	\$2,678.06	\$0.00	\$5,016.31	\$23,483.69	18%	\$34,517.47
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$45.00	\$0.00	\$88.96	\$1,411.04	6%	\$713.63
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$108.57)
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$30,000.00	\$0.00	\$30,000.00	\$2,723.06	\$0.00	\$5,105.27	\$24,894.73	17%	\$35,122.53
REVENUE Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,723.06	\$0.00	\$5,105.27	\$24,894.73	17%	\$35,122.53
EXPENSE										
Department: 08 Sheriff										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$7.44	\$7.44	\$1.86	\$0.00	\$3.72	\$3.72	50%	\$31.12
991-00	Transfer to General Fund	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0%	\$28,500.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0%	\$28,500.00
Department: 08 Sheriff Totals:		\$58,500.00	\$7.44	\$58,507.44	\$1.86	\$0.00	\$3.72	\$58,503.72	0%	\$28,531.12
EXPENSE Totals		\$58,500.00	\$7.44	\$58,507.44	\$1.86	\$0.00	\$3.72	\$58,503.72	0%	\$28,531.12
Revenue Totals:		\$30,000.00	\$0.00	\$30,000.00	\$2,723.06	\$0.00	\$5,105.27	\$24,894.73	17%	\$35,122.53
Expenditure Totals:		\$58,500.00	\$7.44	\$58,507.44	\$1.86	\$0.00	\$3.72	\$58,503.72	0%	\$28,531.12
Fund Totals: Arrestee Medical Cost Fund		(\$28,500.00)	(\$7.44)	(\$28,507.44)	\$2,721.20	\$0.00	\$5,101.55	(\$33,608.99)		\$6,591.41

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 153 Court Document Storage										
REVENUE										
Department: 03 Circuit Clerk										
348-15	Dial-A-line fees - ct doc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
348-16	Document storage fees	\$310,000.00	\$0.00	\$310,000.00	\$20,176.02	\$0.00	\$43,041.74	\$266,958.26	14%	\$290,241.75
348 Dial-A-line fees - ct doc Totals:		\$310,000.00	\$0.00	\$310,000.00	\$20,176.02	\$0.00	\$43,041.74	\$266,958.26	14%	\$290,241.75
361-10	Investment earnings	\$8,000.00	\$0.00	\$8,000.00	\$468.50	\$0.00	\$946.54	\$7,053.46	12%	\$7,966.91
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$972.50)
Department: 03 Circuit Clerk Totals:		\$318,000.00	\$0.00	\$318,000.00	\$20,644.52	\$0.00	\$43,988.28	\$274,011.72	14%	\$297,236.16
REVENUE Totals		\$318,000.00	\$0.00	\$318,000.00	\$20,644.52	\$0.00	\$43,988.28	\$274,011.72	14%	\$297,236.16
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$90,303.00	\$0.00	\$90,303.00	\$6,605.27	\$0.00	\$20,886.06	\$69,416.94	23%	\$88,996.38
412-00	Overtime	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
413-00	Employee Health Benefits	\$11,529.00	\$0.00	\$11,529.00	\$915.02	\$0.00	\$2,659.32	\$8,869.68	23%	\$10,637.28
413-10	FICA/Medicare	\$6,908.00	\$0.00	\$6,908.00	\$458.48	\$0.00	\$1,451.77	\$5,456.23	21%	\$5,939.71
413-20	IMRF	\$10,024.00	\$0.00	\$10,024.00	\$665.22	\$0.00	\$2,048.43	\$7,975.57	20%	\$7,912.10
413 Employee Health Benefits Totals:		\$28,461.00	\$0.00	\$28,461.00	\$2,038.72	\$0.00	\$6,159.52	\$22,301.48	22%	\$24,489.09
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$20,000.00	(\$7,500.00)	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$30,532.30
522-00	Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$652.14	\$9,347.86	7%	\$1,700.81
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$8,206.09
526-00	Food Purchases	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$57.24
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$543.00
631-00	Professional Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$124,200.09
632-00	Communications	\$15,000.00	\$0.00	\$15,000.00	\$1,301.88	\$0.00	\$4,119.47	\$10,880.53	27%	\$11,177.11
633-00	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,664.02
634-00	Publishing	\$10,000.00	\$0.00	\$10,000.00	\$969.00	\$0.00	\$1,330.00	\$8,670.00	13%	\$7,773.00
635-00	Printing & Duplicating	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$149.90	\$850.10	15%	\$3,280.54
638-00	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$69.50
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$480.00
644-00	Outside Contractual	\$28,668.00	\$0.00	\$28,668.00	\$479.40	\$0.00	\$22,682.21	\$5,985.79	79%	\$9,085.94
764-00	Mach & Equipment \$1,000-\$4,999	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,504.00	\$18,496.00	26%	\$0.00
768-00	Mach & Equipment over \$5,000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
875-00	Bank Service Fees	\$0.00	\$81.08	\$81.08	\$18.64	\$0.00	\$38.91	\$42.17	48%	\$347.03

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 153 Court Document Storage										
EXPENSE										
Department: 03 Circuit Clerk										
991-00	Transfer to General Fund	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$0.00	\$8,484.00	0%	\$5,649.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$487.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$0.00	\$8,484.00	0%	\$6,136.00
Department: 03 Circuit Clerk Totals:		\$320,016.00	\$81.08	\$320,097.08	\$11,412.91	\$0.00	\$62,522.21	\$257,574.87	20%	\$318,738.14
EXPENSE Totals		\$320,016.00	\$81.08	\$320,097.08	\$11,412.91	\$0.00	\$62,522.21	\$257,574.87	20%	\$318,738.14
Revenue Totals:		\$318,000.00	\$0.00	\$318,000.00	\$20,644.52	\$0.00	\$43,988.28	\$274,011.72	14%	\$297,236.16
Expenditure Totals:		\$320,016.00	\$81.08	\$320,097.08	\$11,412.91	\$0.00	\$62,522.21	\$257,574.87	20%	\$318,738.14
Fund Totals: Court Document Storage		(\$2,016.00)	(\$81.08)	(\$2,097.08)	\$9,231.61	\$0.00	(\$18,533.93)	\$16,436.85		(\$21,501.98)
Fund: 155 Cir Clerk Oper & Admin										
REVENUE										
Department: 03 Circuit Clerk										
348-17	Cir clerk operate & admin fees	\$24,000.00	\$0.00	\$24,000.00	\$2,016.65	\$0.00	\$4,213.87	\$19,786.13	18%	\$23,381.83
361-10	Investment earnings	\$800.00	\$0.00	\$800.00	\$52.37	\$0.00	\$103.80	\$696.20	13%	\$739.05
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$61.39)
Department: 03 Circuit Clerk Totals:		\$24,800.00	\$0.00	\$24,800.00	\$2,069.02	\$0.00	\$4,317.67	\$20,482.33	17%	\$24,059.49
REVENUE Totals		\$24,800.00	\$0.00	\$24,800.00	\$2,069.02	\$0.00	\$4,317.67	\$20,482.33	17%	\$24,059.49
EXPENSE										
Department: 03 Circuit Clerk										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 155 Cir Clerk Oper & Admin										
EXPENSE										
Department: 03 Circuit Clerk										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$8.68	\$8.68	\$2.17	\$0.00	\$4.34	\$4.34	50%	\$32.60
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 03 Circuit Clerk Totals:		\$0.00	\$8.68	\$8.68	\$2.17	\$0.00	\$4.34	\$4.34	50%	\$32.60
EXPENSE Totals		\$0.00	\$8.68	\$8.68	\$2.17	\$0.00	\$4.34	\$4.34	50%	\$32.60
Revenue Totals:		\$24,800.00	\$0.00	\$24,800.00	\$2,069.02	\$0.00	\$4,317.67	\$20,482.33	17%	\$24,059.49
Expenditure Totals:		\$0.00	\$8.68	\$8.68	\$2.17	\$0.00	\$4.34	\$4.34	50%	\$32.60
Fund Totals: Cir Clerk Oper & Admin		\$24,800.00	(\$8.68)	\$24,791.32	\$2,066.85	\$0.00	\$4,313.33	\$20,477.99		\$24,026.89
Fund: 157 Local Law Enforcement Grant										
REVENUE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 157 Local Law Enforcement Grant										
EXPENSE										
Department: 08 Sheriff										
Sub Department: 35 Grants										
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Local Law Enforcement Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 158 COPS Fund										
REVENUE										
Department: 08 Sheriff										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-30	Andalusia village law enf reimb	\$66,670.00	\$0.00	\$66,670.00	\$5,555.90	\$0.00	\$16,667.70	\$50,002.30	25%	\$81,209.40
338-31	Carbon Cliff law enf reimb	\$133,341.00	\$0.00	\$133,341.00	\$11,111.79	\$0.00	\$22,223.58	\$111,117.42	17%	\$131,076.00
338-32	Port Byron law enf reimb	\$146,861.00	\$0.00	\$146,861.00	\$12,238.43	\$0.00	\$36,715.29	\$110,145.71	25%	\$145,205.72
338-40	Metro Link cops reimb	\$108,156.00	\$0.00	\$108,156.00	\$9,013.06	\$0.00	\$18,026.12	\$90,129.88	17%	\$106,318.60
338-41	Schools cops reimbursements	\$82,500.00	\$0.00	\$82,500.00	\$27,500.00	\$0.00	\$55,000.00	\$27,500.00	67%	\$82,500.00
338 Andalusia village law enf reimb Totals:		\$537,528.00	\$0.00	\$537,528.00	\$65,419.18	\$0.00	\$148,632.69	\$388,895.31	28%	\$546,309.72
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$301,932.00	\$0.00	\$301,932.00	\$0.00	\$0.00	\$69,000.00	\$232,932.00	23%	\$248,500.00
Department: 08 Sheriff Totals:		\$839,460.00	\$0.00	\$839,460.00	\$65,419.18	\$0.00	\$217,632.69	\$621,827.31	26%	\$794,809.72
REVENUE Totals		\$839,460.00	\$0.00	\$839,460.00	\$65,419.18	\$0.00	\$217,632.69	\$621,827.31	26%	\$794,809.72
EXPENSE										
Department: 08 Sheriff										
411-00	Salaries and wages	\$589,442.00	\$0.00	\$589,442.00	\$48,209.08	\$0.00	\$139,904.86	\$449,537.14	24%	\$575,824.29
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$728.48	\$0.00	\$1,322.46	(\$1,322.46)	+++	\$8,395.71
413-00	Employee Health Benefits	\$90,201.00	\$0.00	\$90,201.00	\$7,158.82	\$0.00	\$20,795.92	\$69,405.08	23%	\$82,658.88
413-10	FICA/Medicare	\$45,092.00	\$0.00	\$45,092.00	\$3,646.85	\$0.00	\$11,183.58	\$33,908.42	25%	\$43,910.18
413-20	IMRF	\$127,437.00	\$0.00	\$127,437.00	\$10,306.50	\$0.00	\$30,912.53	\$96,524.47	24%	\$115,620.54
413 Employee Health Benefits Totals:		\$262,730.00	\$0.00	\$262,730.00	\$21,112.17	\$0.00	\$62,892.03	\$199,837.97	24%	\$242,189.60

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 158 COPS Fund										
EXPENSE										
Department: 08 Sheriff										
414-00	Uniform/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	+++	\$6,325.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-10	Transfer to Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$852,172.00	\$0.00	\$852,172.00	\$70,049.73	\$0.00	\$210,444.35	\$641,727.65	25%	\$832,734.60
EXPENSE Totals		\$852,172.00	\$0.00	\$852,172.00	\$70,049.73	\$0.00	\$210,444.35	\$641,727.65	25%	\$832,734.60
Revenue Totals:		\$839,460.00	\$0.00	\$839,460.00	\$65,419.18	\$0.00	\$217,632.69	\$621,827.31	26%	\$794,809.72
Expenditure Totals:		\$852,172.00	\$0.00	\$852,172.00	\$70,049.73	\$0.00	\$210,444.35	\$641,727.65	25%	\$832,734.60
Fund Totals: COPS Fund		(\$12,712.00)	\$0.00	(\$12,712.00)	(\$4,630.55)	\$0.00	\$7,188.34	(\$19,900.34)		(\$37,924.88)
Fund: 159 County Extension Education										
REVENUE										
Department: 25 General County										
311-10	Property taxes	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$227,843.51
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.86
311 Property taxes Totals:		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$227,894.37
361-10	Investment earnings	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66.38
361 Investment earnings Totals:		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$66.38
Department: 25 General County Totals:		\$225,160.00	\$0.00	\$225,160.00	\$0.00	\$0.00	\$0.00	\$225,160.00	0%	\$227,960.75
REVENUE Totals		\$225,160.00	\$0.00	\$225,160.00	\$0.00	\$0.00	\$0.00	\$225,160.00	0%	\$227,960.75
EXPENSE										
Department: 25 General County										
991-12	Transfer to Other Agencies	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$227,960.75
Department: 25 General County Totals:		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$227,960.75
EXPENSE Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$227,960.75
Revenue Totals:		\$225,160.00	\$0.00	\$225,160.00	\$0.00	\$0.00	\$0.00	\$225,160.00	0%	\$227,960.75
Expenditure Totals:		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$227,960.75
Fund Totals: County Extension Education		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00		\$0.00
Fund: 160 Child Advocacy Fund										
REVENUE										
Department: 25 General County										
311-10	Property taxes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,905.23
311-12	Collectors auction account	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0%	\$16.61
311 Property taxes Totals:		\$70,047.00	\$0.00	\$70,047.00	\$0.00	\$0.00	\$0.00	\$70,047.00	0%	\$72,921.84
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.24
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.24

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 160 Child Advocacy Fund										
REVENUE										
Department: 25 General County										
Sub Department: 35 Grants										
334-10	State grants - general govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 25 General County Totals:		\$70,047.00	\$0.00	\$70,047.00	\$0.00	\$0.00	\$0.00	\$70,047.00	0%	\$72,943.08
REVENUE Totals		\$70,047.00	\$0.00	\$70,047.00	\$0.00	\$0.00	\$0.00	\$70,047.00	0%	\$72,943.08
EXPENSE										
Department: 25 General County										
991-12	Transfer to Other Agencies	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,943.08
Sub Department: 35 Grants										
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 25 General County Totals:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,943.08
EXPENSE Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,943.08
Revenue Totals:		\$70,047.00	\$0.00	\$70,047.00	\$0.00	\$0.00	\$0.00	\$70,047.00	0%	\$72,943.08
Expenditure Totals:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,943.08
Fund Totals: Child Advocacy Fund		\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00		\$0.00
Fund: 170 O.G. Grandparents Fund										
REVENUE										
Department: 21 Hope Creek										
369-94	Miscellaneous - other revenue	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$288.10	\$2,911.90	9%	\$22,959.55
Department: 21 Hope Creek Totals:		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$288.10	\$2,911.90	9%	\$22,959.55
REVENUE Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$288.10	\$2,911.90	9%	\$22,959.55
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$3,790.31	\$1,909.69	66%	\$21,907.81
Department: 21 Hope Creek Totals:		\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$3,790.31	\$1,909.69	66%	\$21,907.81
EXPENSE Totals		\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$3,790.31	\$1,909.69	66%	\$21,907.81
Revenue Totals:		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$288.10	\$2,911.90	9%	\$22,959.55
Expenditure Totals:		\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$3,790.31	\$1,909.69	66%	\$21,907.81
Fund Totals: O.G. Grandparents Fund		\$3,200.00	(\$5,700.00)	(\$2,500.00)	\$0.00	\$0.00	(\$3,502.21)	\$1,002.21		\$1,051.74
Fund: 171 O.G. Memorial Fund										
REVENUE										
Department: 21 Hope Creek										
361-10	Investment earnings	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$89.98
369-94	Miscellaneous - other revenue	\$250.00	\$2,750.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,225.14
Department: 21 Hope Creek Totals:		\$250.00	\$2,800.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$1,315.12
REVENUE Totals		\$250.00	\$2,800.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$1,315.12

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 171 O.G. Memorial Fund										
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,348.61
Department: 21 Hope Creek Totals:		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,348.61
EXPENSE Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,348.61
Revenue Totals:		\$250.00	\$2,800.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$1,315.12
Expenditure Totals:		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,348.61
Fund Totals: O.G. Memorial Fund		\$250.00	(\$2,200.00)	(\$1,950.00)	\$0.00	\$0.00	\$0.00	(\$1,950.00)		(\$10,033.49)
Fund: 172 Oak Glen Activities Trust										
REVENUE										
Department: 21 Hope Creek										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$0.00	\$70.00	\$5,930.00	1%	\$4,950.64
Department: 21 Hope Creek Totals:		\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$0.00	\$70.00	\$5,930.00	1%	\$4,950.64
REVENUE Totals		\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$0.00	\$70.00	\$5,930.00	1%	\$4,950.64
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$810.00	\$5,190.00	14%	\$5,698.62
Department: 21 Hope Creek Totals:		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$810.00	\$5,190.00	14%	\$5,698.62
EXPENSE Totals		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$810.00	\$5,190.00	14%	\$5,698.62
Revenue Totals:		\$1,200.00	\$4,800.00	\$6,000.00	\$0.00	\$0.00	\$70.00	\$5,930.00	1%	\$4,950.64
Expenditure Totals:		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$810.00	\$5,190.00	14%	\$5,698.62
Fund Totals: Oak Glen Activities Trust		\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$740.00)	\$740.00		(\$747.98)
Fund: 173 VA Hospital Equip Fund										
REVENUE										
Department: 23 Veteran's Assistance										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$312.08
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$462.08
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$462.08
EXPENSE										
Department: 23 Veteran's Assistance										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168.47
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168.47
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168.47
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$462.08
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168.47
Fund Totals: VA Hospital Equip Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$293.61

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 174 VA Emergency Relief Fund										
REVENUE										
Department: 23 Veteran's Assistance										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$370.19
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	(\$362.00)	+++	(\$2,325.00)
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	(\$362.00)	+++	(\$1,954.81)
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	(\$362.00)	+++	(\$1,954.81)
EXPENSE										
Department: 23 Veteran's Assistance										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.48	(\$491.48)	+++	\$1,300.98
Department: 23 Veteran's Assistance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.48	(\$491.48)	+++	\$1,300.98
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.48	(\$491.48)	+++	\$1,300.98
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	(\$362.00)	+++	(\$1,954.81)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.48	(\$491.48)	+++	\$1,300.98
Fund Totals: VA Emergency Relief Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.48)	\$129.48		(\$3,255.79)
Fund: 175 MEG										
REVENUE										
Department: 41 Metro Enforcement Group										
Sub Department: 35 Grants										
331-20	Federal grants-public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
334-20	State grants - public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
Department: 41 Metro Enforcement Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
EXPENSE										
Department: 41 Metro Enforcement Group										
Sub Department: 35 Grants										
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
Department: 41 Metro Enforcement Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,858.26
Fund Totals: MEG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 176 Indemnity Fund										
REVENUE										
319-10	Penalties/int - del real estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-20	Publication fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-50	Indemnity fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 176 Indemnity Fund										
REVENUE										
341	Publication fees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-55	Indemnity interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361	Investment earnings Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
EXPENSE										
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,430.00
Fund Totals: Indemnity Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 183 Hillsdale SSA Tax										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,955.43
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.11
311	Property taxes Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,969.54
361-10	Investment earnings	\$450.00	\$0.00	\$450.00	\$30.38	\$0.00	\$61.14	\$388.86	14%	\$473.29
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.20
361	Investment earnings Totals:	\$450.00	\$0.00	\$450.00	\$30.38	\$0.00	\$61.14	\$388.86	14%	\$475.49
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$62.79)
Department: 18 Public Works Totals:		\$8,450.00	\$0.00	\$8,450.00	\$30.38	\$0.00	\$61.14	\$8,388.86	1%	\$8,382.24
REVENUE Totals		\$8,450.00	\$0.00	\$8,450.00	\$30.38	\$0.00	\$61.14	\$8,388.86	1%	\$8,382.24
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
412-00	Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413-10	FICA/Medicare	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0%	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$3,500.00	\$0.00	\$3,500.00	\$43.46	\$0.00	\$86.82	\$3,413.18	2%	\$1,101.07
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	(\$4,200.00)	+++	\$223.95
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 183 Hillsdale SSA Tax										
EXPENSE										
Department: 18 Public Works										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$34.63
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$4.96	\$4.96	\$1.24	\$0.00	\$2.48	\$2.48	50%	\$20.57
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$46,692.00	\$4.96	\$46,696.96	\$4,244.70	\$0.00	\$4,289.30	\$42,407.66	9%	\$1,380.22
EXPENSE Totals		\$46,692.00	\$4.96	\$46,696.96	\$4,244.70	\$0.00	\$4,289.30	\$42,407.66	9%	\$1,380.22
Revenue Totals:		\$8,450.00	\$0.00	\$8,450.00	\$30.38	\$0.00	\$61.14	\$8,388.86	1%	\$8,382.24
Expenditure Totals:		\$46,692.00	\$4.96	\$46,696.96	\$4,244.70	\$0.00	\$4,289.30	\$42,407.66	9%	\$1,380.22
Fund Totals: Hillsdale SSA Tax		(\$38,242.00)	(\$4.96)	(\$38,246.96)	(\$4,214.32)	\$0.00	(\$4,228.16)	(\$34,018.80)		\$7,002.02
Fund: 184 Zuma/Canoe Creek SSA Tax										
REVENUE										
Department: 18 Public Works										
311-10	Property taxes	\$35,770.00	\$0.00	\$35,770.00	\$0.00	\$0.00	\$0.00	\$35,770.00	0%	\$35,740.86
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163.33
311 Property taxes Totals:		\$35,770.00	\$0.00	\$35,770.00	\$0.00	\$0.00	\$0.00	\$35,770.00	0%	\$35,904.19
335-39	IEMA storm / flood funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$1,000.00	\$0.00	\$1,000.00	\$82.51	\$0.00	\$169.62	\$830.38	17%	\$1,295.42
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.97
361 Investment earnings Totals:		\$1,000.00	\$0.00	\$1,000.00	\$82.51	\$0.00	\$169.62	\$830.38	17%	\$1,305.39
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$165.97)
Sub Department: 35 Grants										
331-50	Federal grants-public works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$36,770.00	\$0.00	\$36,770.00	\$82.51	\$0.00	\$169.62	\$36,600.38	0%	\$37,043.61
REVENUE Totals		\$36,770.00	\$0.00	\$36,770.00	\$82.51	\$0.00	\$169.62	\$36,600.38	0%	\$37,043.61
EXPENSE										
Department: 18 Public Works										
411-00	Salaries and wages	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$2,404.52
412-00	Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.74
413-10	FICA/Medicare	\$689.00	\$0.00	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00	0%	\$175.99
522-00	Operating Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$9.60
523-00	Repair/Maintenance Supplies	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,355.75	\$2,144.25	52%	\$59.28
524-00	Small Tools & Equip under \$1,000	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 184 Zuma/Canoe Creek SSA Tax										
EXPENSE										
Department: 18 Public Works										
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$10,000.00	\$0.00	\$10,000.00	\$301.44	\$0.00	\$822.64	\$9,177.36	8%	\$10,841.84
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$21,085.00	\$0.00	\$21,085.00	(\$21,085.00)	+++	\$830.33
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$16,739.54	\$58,260.46	22%	\$15,335.75
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$14.88	\$14.88	\$6.42	\$0.00	\$10.14	\$4.74	68%	\$57.05
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$100,339.00	\$14.88	\$100,353.88	\$21,392.86	\$0.00	\$41,013.07	\$59,340.81	41%	\$29,715.10
EXPENSE Totals		\$100,339.00	\$14.88	\$100,353.88	\$21,392.86	\$0.00	\$41,013.07	\$59,340.81	41%	\$29,715.10
Revenue Totals:		\$36,770.00	\$0.00	\$36,770.00	\$82.51	\$0.00	\$169.62	\$36,600.38	0%	\$37,043.61
Expenditure Totals:		\$100,339.00	\$14.88	\$100,353.88	\$21,392.86	\$0.00	\$41,013.07	\$59,340.81	41%	\$29,715.10
Fund Totals: Zuma/Canoe Creek SSA Tax		(\$63,569.00)	(\$14.88)	(\$63,583.88)	(\$21,310.35)	\$0.00	(\$40,843.45)	(\$22,740.43)		\$7,328.51
Fund: 201 Forest Pres Debt Service										
REVENUE										
Department: 32 Forest Preserve										
391-60	Transfer from FP general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 32 Forest Preserve										
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Forest Pres Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 202 Jail Lease Debt Service Fund										
REVENUE										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff										
311-10	Property taxes	\$1,491,690.00	\$0.00	\$1,491,690.00	\$0.00	\$0.00	\$0.00	\$1,491,690.00	0%	\$1,494,635.42
311-12	Collectors auction account	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$346.67
311 Property taxes Totals:		\$1,491,890.00	\$0.00	\$1,491,890.00	\$0.00	\$0.00	\$0.00	\$1,491,890.00	0%	\$1,494,982.09
361-10	Investment earnings	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
361-30	Collector's interest '90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$435.45
361 Investment earnings Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$435.45
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$1,493,390.00	\$0.00	\$1,493,390.00	\$0.00	\$0.00	\$0.00	\$1,493,390.00	0%	\$1,495,417.54
REVENUE Totals		\$1,493,390.00	\$0.00	\$1,493,390.00	\$0.00	\$0.00	\$0.00	\$1,493,390.00	0%	\$1,495,417.54
EXPENSE										
Department: 08 Sheriff										
870-00	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
991-45	PBC Fund	\$1,491,690.00	\$0.00	\$1,491,690.00	\$0.00	\$0.00	\$0.00	\$1,491,690.00	0%	\$1,495,417.54
991 Transfer to Other Agencies Totals:		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$0.00	\$0.00	\$0.00	\$1,591,690.00	0%	\$1,495,417.54
Department: 08 Sheriff Totals:		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$0.00	\$0.00	\$0.00	\$1,591,690.00	0%	\$1,495,417.54
EXPENSE Totals		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$0.00	\$0.00	\$0.00	\$1,591,690.00	0%	\$1,495,417.54
Revenue Totals:		\$1,493,390.00	\$0.00	\$1,493,390.00	\$0.00	\$0.00	\$0.00	\$1,493,390.00	0%	\$1,495,417.54
Expenditure Totals:		\$1,491,690.00	\$100,000.00	\$1,591,690.00	\$0.00	\$0.00	\$0.00	\$1,591,690.00	0%	\$1,495,417.54
Fund Totals: Jail Lease Debt Service Fund		\$1,700.00	(\$100,000.00)	(\$98,300.00)	\$0.00	\$0.00	\$0.00	(\$98,300.00)		\$0.00
Fund: 238 Nursing Home Debt Svc.										
REVENUE										
Department: 21 Hope Creek										
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-35	Transfer from nurse home taxlevy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 21 Hope Creek										
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 238 Nursing Home Debt Svc.										
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Nursing Home Debt Svc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 330 F.P. Capt. Proj. Bike Pat										
REVENUE										
Department: 32 Forest Preserve										
332-15	FPres-Federal FEMA flood relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	\$221.06	(\$221.06)	+++	\$631.86
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$63.77)
391-60	Transfer from FP general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
334-70	State grants - culture&recreatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	\$221.06	(\$221.06)	+++	\$568.09
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	\$221.06	(\$221.06)	+++	\$568.09
EXPENSE										
Department: 32 Forest Preserve										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$6,390.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$5.00	(\$5.00)	+++	\$18.05
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 330 F.P. Capt. Proj. Bike Pat										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 35 Grants										
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$2,505.00	(\$2,505.00)	+++	\$6,408.05
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$2,505.00	(\$2,505.00)	+++	\$6,408.05
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	\$221.06	(\$221.06)	+++	\$568.09
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$2,505.00	(\$2,505.00)	+++	\$6,408.05
Fund Totals: F.P. Capt. Proj. Bike Pat		\$0.00	\$0.00	\$0.00	\$25.11	\$0.00	(\$2,283.94)	\$2,283.94		(\$5,839.96)
Fund: 331 F.P. Golf Course Improve										
REVENUE										
Department: 32 Forest Preserve										
347-03	Ind Bluff golf fees - cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,547.75	(\$6,547.75)	+++	\$12,074.55
347-04	Ind Bluff golf fees-credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
347 Ind Bluff golf fees - cash Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,547.75	(\$6,547.75)	+++	\$12,074.55
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$108.56	\$0.00	\$901.69	(\$901.69)	+++	\$4,275.26
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$588.49)
391-60	Transfer from FP general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-10	General obligation bonds issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 89 FP Golf Cart Fund										
347-03	Ind Bluff golf fees - cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,683.75	(\$17,683.75)	+++	\$32,502.00
347-04	Ind Bluff golf fees-credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
347 Ind Bluff golf fees - cash Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,683.75	(\$17,683.75)	+++	\$32,502.00
Sub Department: 89 FP Golf Cart Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,683.75	(\$17,683.75)	+++	\$32,502.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$108.56	\$0.00	\$25,133.19	(\$25,133.19)	+++	\$48,263.32
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$108.56	\$0.00	\$25,133.19	(\$25,133.19)	+++	\$48,263.32
EXPENSE										
Department: 32 Forest Preserve										
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$27.59	(\$27.59)	+++	\$67.82
Sub Department: 89 FP Golf Cart Fund										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 331 F.P. Golf Course Improve										
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 89 FP Golf Cart Fund										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 89 FP Golf Cart Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 95 FP Golf Course Improvement										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,750.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.20	(\$956.20)	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$31,847.36	\$0.00	\$35,554.86	(\$35,554.86)	+++	\$359,976.27
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 95 FP Golf Course Improvement Totals:		\$0.00	\$0.00	\$0.00	\$31,847.36	\$0.00	\$36,511.06	(\$36,511.06)	+++	\$369,726.27
Sub Department: 96 FP Club House Construction										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 96 FP Club House Construction Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$31,851.70	\$0.00	\$36,538.65	(\$36,538.65)	+++	\$369,794.09
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$31,851.70	\$0.00	\$36,538.65	(\$36,538.65)	+++	\$369,794.09
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$108.56	\$0.00	\$25,133.19	(\$25,133.19)	+++	\$48,263.32
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$31,851.70	\$0.00	\$36,538.65	(\$36,538.65)	+++	\$369,794.09

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adonted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund Totals: F.P. Golf Course Improve		\$0.00	\$0.00	\$0.00	(\$31,743.14)	\$0.00	(\$11,405.46)	\$11,405.46		(\$321,530.77)
Fund: 332 Capital Projects Fund										
REVENUE										
Department: 31 Other Capital Projects										
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Rock Island City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,437.95
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-11	Private donations - PAWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364 Contributions fr private sources Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-10	Transfer from court automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-25	Transfer from local law enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from court automation Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-10	General obligation bonds issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 31 Other Capital Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,437.95
Department: 61 Hope Creek Project										
361-51	Interest Income Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,536.15)
391-18	Transfer from hope creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$846,000.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from hope creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$846,000.00
393-10	General obligation bonds issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
393 General obligation bonds issue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
331-60	Federal grants-social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$282,150.00
334-60	State grants - social services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$282,150.00
Department: 61 Hope Creek Project Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,126,613.85
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,128,051.80

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 332 Capital Projects Fund										
EXPENSE										
Department: 31 Other Capital Projects										
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-76	Transfer to Capital Projects Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 31 Other Capital Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 61 Hope Creek Project										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
637-00	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 332 Capital Projects Fund										
EXPENSE										
Department: 61 Hope Creek Project										
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
769-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
870-00	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.84
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
761-00	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 61 Hope Creek Project Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.84
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.84
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,128,051.80
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.84
Fund Totals: Capital Projects Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,128,033.96
Fund: 333 N.Z. Capital Improvements Fund										
REVENUE										
Department: 32 Forest Preserve										
Sub Department: 09 FP Elephant Enclosure Fund										
347-06	Elephant Enclosure Fees	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$112,288.94	(\$112,288.94)	+++	\$40,990.79
Sub Department: 09 FP Elephant Enclosure Fund Totals:		\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$112,288.94	(\$112,288.94)	+++	\$40,990.79
Sub Department: 99 NZ Capital Improvements										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$75.79	\$0.00	\$3,636.08	(\$3,636.08)	+++	\$40,800.79
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,431.73)
391-62	Transfer from hotel motel tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 333 N.Z. Capital Improvements Fund										
REVENUE										
Department: 32 Forest Preserve										
Sub Department: 99 NZ Capital Improvements										
392-40	Zoo animal sales	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	(\$35,000.00)	+++	\$0.00
393-60	Bond Premium Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 99 NZ Capital Improvements Totals:		\$0.00	\$0.00	\$0.00	\$35,075.79	\$0.00	\$83,636.08	(\$83,636.08)	+++	\$37,369.06
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$35,455.79	\$0.00	\$195,925.02	(\$195,925.02)	+++	\$78,359.85
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$35,455.79	\$0.00	\$195,925.02	(\$195,925.02)	+++	\$78,359.85
EXPENSE										
Department: 32 Forest Preserve										
Sub Department: 09 FP Elephant Enclosure Fund										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 09 FP Elephant Enclosure Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 99 NZ Capital Improvements										
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
762-00	Buildings \$2,000-\$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$21,216.26	\$0.00	\$110,220.98	(\$110,220.98)	+++	\$246,961.08
766-00	Building Remodeling over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,480.34	(\$996,480.34)	+++	\$3,004,565.96
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
870-00	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$205,922.50
874-00	Bond discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	(\$57.38)	\$57.38	+++	\$885.75
Sub Department: 99 NZ Capital Improvements Totals:		\$0.00	\$0.00	\$0.00	\$21,219.29	\$0.00	\$1,106,643.94	(\$1,106,643.94)	+++	\$3,458,335.29
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$21,219.29	\$0.00	\$1,106,643.94	(\$1,106,643.94)	+++	\$3,458,335.29
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$21,219.29	\$0.00	\$1,106,643.94	(\$1,106,643.94)	+++	\$3,458,335.29
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$35,455.79	\$0.00	\$195,925.02	(\$195,925.02)	+++	\$78,359.85

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$21,219.29	\$0.00	\$1,106,643.94	(\$1,106,643.94)	+++	\$3,458,335.29
Fund Totals: N.Z. Capital Improvements Fund		\$0.00	\$0.00	\$0.00	\$14,236.50	\$0.00	(\$910,718.92)	\$910,718.92		(\$3,379,975.44)
Fund: 501 Employee Health Benefit										
REVENUE										
Department: 29 Human Resources										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$1,043.47	\$0.00	\$2,177.29	(\$2,177.29)	+++	\$15,771.16
365-02	Medicare Advantage	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$23,263.32	(\$23,263.32)	+++	\$73,923.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,338.83
391-50	Transfer from collector tax fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from collector tax fee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 36 Insurance										
365-00	Gen fund pension contributions	\$0.00	\$0.00	\$0.00	\$301,759.53	\$0.00	\$639,508.52	(\$639,508.52)	+++	\$2,674,948.56
365-01	Other fund pension contributions	\$0.00	\$0.00	\$0.00	\$330,239.39	\$0.00	\$654,020.36	(\$654,020.36)	+++	\$2,637,245.59
365-10	Township pension contributions	\$0.00	\$0.00	\$0.00	\$829.64	\$0.00	\$2,578.86	(\$2,578.86)	+++	\$22,514.56
365-11	RI Co Tri Co Consort pension cont	\$0.00	\$0.00	\$0.00	\$8,361.14	\$0.00	\$18,785.16	(\$18,785.16)	+++	\$114,670.92
365-12	Bi-State pension contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,175.55	(\$33,175.55)	+++	\$247,674.92
365-13	Supt of ed pension contribution	\$0.00	\$0.00	\$0.00	\$1,519.49	\$0.00	\$2,917.41	(\$2,917.41)	+++	\$18,909.86
365-50	Employee pension contributions	\$0.00	\$0.00	\$0.00	\$69,945.03	\$0.00	\$175,501.38	(\$175,501.38)	+++	\$849,216.59
365-51	Individuals pension contribution	\$0.00	\$0.00	\$0.00	\$12,345.36	\$0.00	\$41,409.92	(\$41,409.92)	+++	\$198,977.53
365 Gen fund pension contributions Totals:		\$0.00	\$0.00	\$0.00	\$724,999.58	\$0.00	\$1,567,897.16	(\$1,567,897.16)	+++	\$6,764,158.53
Sub Department: 36 Insurance Totals:		\$0.00	\$0.00	\$0.00	\$724,999.58	\$0.00	\$1,567,897.16	(\$1,567,897.16)	+++	\$6,764,158.53
Sub Department: 51 Eye Care										
365-14	Eye care-other govt units contri	\$0.00	\$0.00	\$0.00	\$199.98	\$0.00	\$867.92	(\$867.92)	+++	\$3,844.45
365-52	Eye care - employee contribution	\$0.00	\$0.00	\$0.00	\$3,899.52	\$0.00	\$9,949.82	(\$9,949.82)	+++	\$43,807.72
365 Eye care-other govt units contri Totals:		\$0.00	\$0.00	\$0.00	\$4,099.50	\$0.00	\$10,817.74	(\$10,817.74)	+++	\$47,652.17
Sub Department: 51 Eye Care Totals:		\$0.00	\$0.00	\$0.00	\$4,099.50	\$0.00	\$10,817.74	(\$10,817.74)	+++	\$47,652.17
Sub Department: 52 Dental Care										
365-15	Dental care-other govt units	\$0.00	\$0.00	\$0.00	\$715.29	\$0.00	\$3,160.91	(\$3,160.91)	+++	\$13,844.28
365-52	Eye care - employee contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365-53	Dental care-employee contributio	\$0.00	\$0.00	\$0.00	\$20,684.33	\$0.00	\$51,994.49	(\$51,994.49)	+++	\$239,216.99
365 Dental care-other govt units Totals:		\$0.00	\$0.00	\$0.00	\$21,399.62	\$0.00	\$55,155.40	(\$55,155.40)	+++	\$253,061.27
Sub Department: 52 Dental Care Totals:		\$0.00	\$0.00	\$0.00	\$21,399.62	\$0.00	\$55,155.40	(\$55,155.40)	+++	\$253,061.27

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 501 Employee Health Benefit										
REVENUE										
Department: 29 Human Resources Totals:		\$0.00	\$0.00	\$0.00	\$759,642.17	\$0.00	\$1,659,310.91	(\$1,659,310.91)	+++	\$7,190,904.96
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$759,642.17	\$0.00	\$1,659,310.91	(\$1,659,310.91)	+++	\$7,190,904.96
EXPENSE										
Department: 29 Human Resources										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$41.64	\$0.00	\$89.78	(\$89.78)	+++	\$633.67
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 36 Insurance										
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$444,838.41	\$0.00	\$1,323,639.80	(\$1,323,639.80)	+++	\$5,753,421.79
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,877.20	(\$24,877.20)	+++	\$73,869.80
Sub Department: 36 Insurance Totals:		\$0.00	\$0.00	\$0.00	\$444,838.41	\$0.00	\$1,348,517.00	(\$1,348,517.00)	+++	\$5,827,291.59
Sub Department: 51 Eye Care										
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$4,314.41	\$0.00	\$13,168.85	(\$13,168.85)	+++	\$48,424.55
Sub Department: 51 Eye Care Totals:		\$0.00	\$0.00	\$0.00	\$4,314.41	\$0.00	\$13,168.85	(\$13,168.85)	+++	\$48,424.55
Sub Department: 52 Dental Care										
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,946.03	(\$42,946.03)	+++	\$340,524.57
Sub Department: 52 Dental Care Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,946.03	(\$42,946.03)	+++	\$340,524.57
Department: 29 Human Resources Totals:		\$0.00	\$0.00	\$0.00	\$449,194.46	\$0.00	\$1,404,721.66	(\$1,404,721.66)	+++	\$6,216,874.38
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$449,194.46	\$0.00	\$1,404,721.66	(\$1,404,721.66)	+++	\$6,216,874.38
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$759,642.17	\$0.00	\$1,659,310.91	(\$1,659,310.91)	+++	\$7,190,904.96
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$449,194.46	\$0.00	\$1,404,721.66	(\$1,404,721.66)	+++	\$6,216,874.38
Fund Totals: Employee Health Benefit		\$0.00	\$0.00	\$0.00	\$310,447.71	\$0.00	\$254,589.25	(\$254,589.25)		\$974,030.58
Fund: 601 Jail Commissary Trust										
REVENUE										
Department: 08 Sheriff										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-20	Miscellaneous unclaimed money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151,637.17
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369 Miscellaneous unclaimed money Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151,637.17
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151,637.17
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151,637.17
EXPENSE										
Department: 08 Sheriff										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,983.94
526-00	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,620.56
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,575.46
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 601 Jail Commissary Trust										
EXPENSE										
Department: 08 Sheriff										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114,179.96
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114,179.96
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151,637.17
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114,179.96
Fund Totals: Jail Commissary Trust		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$37,457.21
Fund: 602 Jail Inmate Deposits										
REVENUE										
Department: 08 Sheriff										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Jail Inmate Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 603 Emergency Telephone Svc. Fund										
REVENUE										
Department: 08 Sheriff										
338-10	Milan city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-11	Rock Island City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-12	Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-13	East Moline city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338-14	Silvis city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
338 Milan city Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
342-25	Telephone surcharge fee 911	\$0.00	\$0.00	\$0.00	\$37,153.64	\$0.00	\$111,249.07	(\$111,249.07)	+++	\$471,244.34
342-26	Wireless surcharge 911 fee	\$0.00	\$0.00	\$0.00	\$58,269.11	\$0.00	\$174,041.19	(\$174,041.19)	+++	\$596,054.24
342 Telephone surcharge fee 911 Totals:		\$0.00	\$0.00	\$0.00	\$95,422.75	\$0.00	\$285,290.26	(\$285,290.26)	+++	\$1,067,298.58
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$361.45	\$0.00	\$753.57	(\$753.57)	+++	\$8,119.67
369-00	Copy & microfilm revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$4,788.48	\$0.00	\$14,397.80	(\$14,397.80)	+++	\$59,276.44
369 Copy & microfilm revenue Totals:		\$0.00	\$0.00	\$0.00	\$4,788.48	\$0.00	\$14,397.80	(\$14,397.80)	+++	\$59,276.44
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
392-10	Sales of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$100,572.68	\$0.00	\$300,441.63	(\$300,441.63)	+++	\$1,134,694.69
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$100,572.68	\$0.00	\$300,441.63	(\$300,441.63)	+++	\$1,134,694.69

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 603 Emergency Telephone Svc. Fund										
EXPENSE										
Department: 08 Sheriff										
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,648.35
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$121.28	\$0.00	\$528.01	(\$528.01)	+++	\$12,422.03
524-00	Small Tools & Equip under \$1,000	\$0.00	\$0.00	\$0.00	\$5,298.46	\$0.00	\$10,158.22	(\$10,158.22)	+++	\$41,414.56
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$2,045.00	(\$2,045.00)	+++	\$37,137.70
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	(\$8,625.00)	+++	\$12,226.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$21,625.17	\$0.00	\$65,971.58	(\$65,971.58)	+++	\$196,840.61
633-00	Travel	\$0.00	\$0.00	\$0.00	\$192.96	\$0.00	\$1,097.96	(\$1,097.96)	+++	\$10,104.57
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
636-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$11,823.50	\$0.00	\$17,919.55	(\$17,919.55)	+++	\$145,333.75
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.25	(\$1,435.25)	+++	\$285,025.70
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$23,448.46	\$0.00	\$76,031.66	(\$76,031.66)	+++	\$335,415.31
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$19,503.07	\$0.00	\$41,145.44	(\$41,145.44)	+++	\$119,932.81
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,051.38	(\$14,051.38)	+++	\$377,071.78
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 08 Sheriff Totals:		\$0.00	\$0.00	\$0.00	\$82,152.90	\$0.00	\$339,009.05	(\$339,009.05)	+++	\$1,590,573.17
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$82,152.90	\$0.00	\$339,009.05	(\$339,009.05)	+++	\$1,590,573.17
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$100,572.68	\$0.00	\$300,441.63	(\$300,441.63)	+++	\$1,134,694.69
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$82,152.90	\$0.00	\$339,009.05	(\$339,009.05)	+++	\$1,590,573.17
Fund Totals: Emergency Telephone Svc. Fund		\$0.00	\$0.00	\$0.00	\$18,419.78	\$0.00	(\$38,567.42)	\$38,567.42		(\$455,878.48)
Fund: 604 Rock Island Co. Waste Mgt. Agenc										
REVENUE										
Department: 96 Land & Improvements										
349-10	Waste management fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,759.07	(\$57,759.07)	+++	\$415,820.25
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$102.52	\$0.00	\$204.45	(\$204.45)	+++	\$1,580.99
364-10	Contributions fr private sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$271.34)
Sub Department: 35 Grants										
334-50	State grants - public works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 96 Land & Improvements Totals:		\$0.00	\$0.00	\$0.00	\$102.52	\$0.00	\$57,963.52	(\$57,963.52)	+++	\$417,129.90
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$102.52	\$0.00	\$57,963.52	(\$57,963.52)	+++	\$417,129.90

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 604 Rock Island Co. Waste Mgt. Agenc										
EXPENSE										
Department: 96 Land & Improvements										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$15,403.51	\$0.00	\$59,580.87	(\$59,580.87)	+++	\$341,314.99
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
521-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
527-00	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
635-00	Printing & Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 604 Rock Island Co. Waste Mgt. Agenc										
EXPENSE										
Department: 96 Land & Improvements										
Sub Department: 35 Grants										
764-00	Mach & Equipment \$1,000-\$4,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768-00	Mach & Equipment over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 35 Grants Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 96 Land & Improvements Totals:		\$0.00	\$0.00	\$0.00	\$15,403.51	\$0.00	\$59,580.87	(\$59,580.87)	+++	\$341,314.99
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$15,403.51	\$0.00	\$59,580.87	(\$59,580.87)	+++	\$341,314.99
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$102.52	\$0.00	\$57,963.52	(\$57,963.52)	+++	\$417,129.90
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$15,403.51	\$0.00	\$59,580.87	(\$59,580.87)	+++	\$341,314.99
Fund Totals: Rock Island Co. Waste Mgt. Agenc		\$0.00	\$0.00	\$0.00	(\$15,300.99)	\$0.00	(\$1,617.35)	\$1,617.35		\$75,814.91
Fund: 605 R.I. County Court Trust										
REVENUE										
Department: 03 Circuit Clerk										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 03 Circuit Clerk Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: R.I. County Court Trust		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 607 TBA										
REVENUE										
Department: 13 Chief County Assessor										
338-00	Taxing body assessment reimb	\$2,500.00	\$0.00	\$2,500.00	\$1,356.25	\$0.00	\$1,481.25	\$1,018.75	59%	\$2,500.01
361-10	Investment earnings	\$1,200.00	\$0.00	\$1,200.00	\$72.23	\$0.00	\$144.46	\$1,055.54	12%	\$1,215.99
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$153.72)
391-41	Transfer from TBA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$1,356.25	\$0.00	\$1,481.25	(\$1,481.25)	+++	\$2,500.00
391 Transfer from TBA Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,356.25	\$0.00	\$1,481.25	(\$1,481.25)	+++	\$2,500.00
Department: 13 Chief County Assessor Totals:		\$3,700.00	\$0.00	\$3,700.00	\$2,784.73	\$0.00	\$3,106.96	\$593.04	84%	\$6,062.28
REVENUE Totals		\$3,700.00	\$0.00	\$3,700.00	\$2,784.73	\$0.00	\$3,106.96	\$593.04	84%	\$6,062.28
EXPENSE										
Department: 13 Chief County Assessor										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$2,712.50	\$0.00	\$2,962.50	\$2,037.50	59%	\$5,000.00
632-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 607 TBA										
EXPENSE										
Department: 13 Chief County Assessor										
875-00	Bank Service Fees	\$0.00	\$12.40	\$12.40	\$2.79	\$0.00	\$5.89	\$6.51	48%	\$53.87
991-00	Transfer to General Fund	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00	0%	\$0.00
Department: 13 Chief County Assessor Totals:		\$5,448.00	\$12.40	\$5,460.40	\$2,715.29	\$0.00	\$2,968.39	\$2,492.01	54%	\$5,053.87
EXPENSE Totals		\$5,448.00	\$12.40	\$5,460.40	\$2,715.29	\$0.00	\$2,968.39	\$2,492.01	54%	\$5,053.87
Revenue Totals:		\$3,700.00	\$0.00	\$3,700.00	\$2,784.73	\$0.00	\$3,106.96	\$593.04	84%	\$6,062.28
Expenditure Totals:		\$5,448.00	\$12.40	\$5,460.40	\$2,715.29	\$0.00	\$2,968.39	\$2,492.01	54%	\$5,053.87
Fund Totals: TBA		(\$1,748.00)	(\$12.40)	(\$1,760.40)	\$69.44	\$0.00	\$138.57	(\$1,898.97)		\$1,008.41
Fund: 608 Marvin Martin Trust										
REVENUE										
Department: 32 Forest Preserve										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$180.73	\$0.00	\$1,491.56	(\$1,491.56)	+++	\$3,015.50
364-20	Marvin Martin trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,750.00
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$405.34)
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$180.73	\$0.00	\$1,491.56	(\$1,491.56)	+++	\$78,360.16
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$180.73	\$0.00	\$1,491.56	(\$1,491.56)	+++	\$78,360.16
EXPENSE										
Department: 32 Forest Preserve										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
638-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,288.41)	\$117,288.41	+++	\$117,288.41
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$42.16	(\$42.16)	+++	\$91.48
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	(\$117,246.25)	\$117,246.25	+++	\$117,379.89
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	(\$117,246.25)	\$117,246.25	+++	\$117,379.89
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$180.73	\$0.00	\$1,491.56	(\$1,491.56)	+++	\$78,360.16
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	(\$117,246.25)	\$117,246.25	+++	\$117,379.89
Fund Totals: Marvin Martin Trust		\$0.00	\$0.00	\$0.00	\$173.60	\$0.00	\$118,737.81	(\$118,737.81)		(\$39,019.73)
Fund: 609 Inheritance Tax										
EXPENSE										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 610 Town Motor Fuel Tax										
REVENUE										
Department: 18 Public Works										
335-36	Township motor fuel tax	\$0.00	\$0.00	\$0.00	\$45,069.95	\$0.00	\$45,069.95	(\$45,069.95)	+++	\$582,802.92
335-37	Motor fuel supplement allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335 Township motor fuel tax Totals:		\$0.00	\$0.00	\$0.00	\$45,069.95	\$0.00	\$45,069.95	(\$45,069.95)	+++	\$582,802.92
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$157.29	\$0.00	\$296.81	(\$296.81)	+++	\$1,602.91
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$295.32)
Sub Department: 17 Contract Construction										
335-73	Hampton 06-11117-00DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-26	Transfer from motor fuel tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 17 Contract Construction Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$0.00	\$0.00	\$0.00	\$45,227.24	\$0.00	\$45,366.76	(\$45,366.76)	+++	\$584,110.51
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$45,227.24	\$0.00	\$45,366.76	(\$45,366.76)	+++	\$584,110.51
EXPENSE										
Department: 18 Public Works										
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 10 Administration										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$6.30	\$0.00	\$12.20	(\$12.20)	+++	\$70.84
Sub Department: 10 Administration Totals:		\$0.00	\$0.00	\$0.00	\$6.30	\$0.00	\$12.20	(\$12.20)	+++	\$70.84
Sub Department: 12 Engineering										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,954.57
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 12 Engineering Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,954.57
Sub Department: 17 Contract Construction										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 17 Contract Construction Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 31 Road Maintenance										
522-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.80	(\$2,083.80)	+++	\$34,385.58
523-00	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$2,110.51	\$0.00	\$4,185.87	(\$4,185.87)	+++	\$119,376.33
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 610 Town Motor Fuel Tax										
EXPENSE										
Department: 18 Public Works										
Sub Department: 31 Road Maintenance										
633-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,351.64
634-00	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147,646.73
763-00	Infrastructure \$2,000-\$14,999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
765-00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 31 Road Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$2,110.51	\$0.00	\$6,269.67	(\$6,269.67)	+++	\$350,760.28
Department: 18 Public Works Totals:		\$0.00	\$0.00	\$0.00	\$2,116.81	\$0.00	\$6,281.87	(\$6,281.87)	+++	\$370,785.69
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$2,116.81	\$0.00	\$6,281.87	(\$6,281.87)	+++	\$370,785.69
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$45,227.24	\$0.00	\$45,366.76	(\$45,366.76)	+++	\$584,110.51
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$2,116.81	\$0.00	\$6,281.87	(\$6,281.87)	+++	\$370,785.69
Fund Totals: Town Motor Fuel Tax		\$0.00	\$0.00	\$0.00	\$43,110.43	\$0.00	\$39,084.89	(\$39,084.89)		\$213,324.82
Fund: 611 Township Bridges										
REVENUE										
Department: 18 Public Works										
335-70	Zuma 01-18107-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-71	Drury 03-09129-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335 Zuma 01-18107-00-BR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$2.48	(\$2.48)	+++	\$368.58
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2.10)
Department: 18 Public Works Totals:		\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$2.48	(\$2.48)	+++	\$366.48
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$2.48	(\$2.48)	+++	\$366.48
EXPENSE										
Department: 18 Public Works										
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.70
Sub Department: 17 Contract Construction										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 17 Contract Construction Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 38 Construction Twp. Bridge										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 611 Township Bridges										
EXPENSE										
Department: 18 Public Works										
Sub Department: 38 Construction Twp.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Bridge Totals:										
Sub Department: 79 Drury 6-CA-03										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 79 Drury 6-CA-03 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 81 CH54										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767-00	Infrastructure over \$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 81 CH54 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 97 Maintenance										
630-00	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644-00	Outside Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 97 Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 18 Public Works Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.70
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.70
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$2.48	(\$2.48)	+++	\$366.48
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.70
Fund Totals: Township Bridges		\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$2.48	(\$2.48)		\$351.78
Fund: 614 Special Collector's Fund										
REVENUE										
311-12	Collectors auction account	\$0.00	\$0.00	\$0.00	\$8,695.39	\$0.00	\$27,850.81	(\$27,850.81)	+++	(\$8,432.04)
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$8,695.39	\$0.00	\$27,850.81	(\$27,850.81)	+++	(\$8,432.04)
EXPENSE										
639-00	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$8,695.39	\$0.00	\$27,850.81	(\$27,850.81)	+++	(\$8,432.04)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Special Collector's Fund		\$0.00	\$0.00	\$0.00	\$8,695.39	\$0.00	\$27,850.81	(\$27,850.81)		(\$8,432.04)
Fund: 615 Employee Deferred Compensation										
REVENUE										
Department: 25 General County										
361-60	Change in investment value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
365-50	Employee pension contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 25 General County Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 25 General County										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 615 Employee Deferred Compensation										
EXPENSE										
Department: 25 General County Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Employee Deferred Compensation										
Fund: 618 Forfeitures										
REVENUE										
319-10	Penalties/int - del real estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,919.78
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,919.78
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,919.78
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Forfeitures										
Fund: 623 Employee Indebtedness										
REVENUE										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.04
Department: 25 General County										
365-54	Employee garnishments	\$0.00	\$0.00	\$0.00	\$722.47	\$0.00	\$3,105.25	(\$3,105.25)	+++	\$21,954.43
Department: 25 General County Totals:		\$0.00	\$0.00	\$0.00	\$722.47	\$0.00	\$3,105.25	(\$3,105.25)	+++	\$21,954.43
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$722.47	\$0.00	\$3,105.25	(\$3,105.25)	+++	\$21,954.47
EXPENSE										
646-00	Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 25 General County										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
646-00	Judgements	\$0.00	\$0.00	\$0.00	\$818.65	\$0.00	\$3,105.25	(\$3,105.25)	+++	\$22,942.85
Department: 25 General County Totals:		\$0.00	\$0.00	\$0.00	\$818.65	\$0.00	\$3,105.25	(\$3,105.25)	+++	\$22,942.85
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$818.65	\$0.00	\$3,105.25	(\$3,105.25)	+++	\$22,942.85
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$722.47	\$0.00	\$3,105.25	(\$3,105.25)	+++	\$21,954.47
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$818.65	\$0.00	\$3,105.25	(\$3,105.25)	+++	\$22,942.85
Fund Totals: Employee Indebtedness										
Fund: 624 County Clerk Redemption										
REVENUE										
Department: 05 County Clerk										
311-50	Property tax redemptions	\$0.00	\$0.00	\$0.00	\$519,875.50	\$0.00	\$2,592,262.85	(\$2,592,262.85)	+++	\$5,362,759.59
319-10	Penalties/int - del real estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
341-05	County clerk fees	\$0.00	\$0.00	\$0.00	\$21,838.50	\$0.00	\$66,254.00	(\$66,254.00)	+++	\$163,971.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$122.16	\$0.00	\$285.23	(\$285.23)	+++	\$1,085.21
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 05 County Clerk Totals:		\$0.00	\$0.00	\$0.00	\$541,836.16	\$0.00	\$2,658,802.08	(\$2,658,802.08)	+++	\$5,527,815.80

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 624 County Clerk Redemption										
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$541,836.16	\$0.00	\$2,658,802.08	(\$2,658,802.08)	+++	\$5,527,815.80
EXPENSE										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 05 County Clerk										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,260,578.48	\$0.00	\$2,371,512.69	(\$2,371,512.69)	+++	\$5,353,747.18
872-00	Interest	\$0.00	\$0.00	\$0.00	\$19,939.50	\$0.00	\$28,379.50	(\$28,379.50)	+++	\$160,085.00
991-00	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to General Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
Department: 05 County Clerk Totals:		\$0.00	\$0.00	\$0.00	\$1,280,517.98	\$0.00	\$2,399,892.19	(\$2,399,892.19)	+++	\$5,553,832.18
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$1,280,517.98	\$0.00	\$2,399,892.19	(\$2,399,892.19)	+++	\$5,553,832.18
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$541,836.16	\$0.00	\$2,658,802.08	(\$2,658,802.08)	+++	\$5,527,815.80
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$1,280,517.98	\$0.00	\$2,399,892.19	(\$2,399,892.19)	+++	\$5,553,832.18
Fund Totals: County Clerk Redemption		\$0.00	\$0.00	\$0.00	(\$738,681.82)	\$0.00	\$258,909.89	(\$258,909.89)		(\$26,016.38)
Fund: 625 Circuit Clerk Probation Trust										
REVENUE										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$3.16	(\$3.16)	+++	\$36.41
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.32)
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$3.16	(\$3.16)	+++	\$33.09
EXPENSE										
875-00	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.59
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.59
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$3.16	(\$3.16)	+++	\$33.09
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.59
Fund Totals: Circuit Clerk Probation Trust		\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$3.16	(\$3.16)		\$32.50
Fund: 626 '04 RE Taxes Coll Yr '05										
REVENUE										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,177.32
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-72	Special collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from collectors Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,177.32
EXPENSE										
646-00	Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,035.35
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,035.35
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,035.35
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,177.32

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,035.35
Fund Totals: '04 RE Taxes Coll Yr '05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$5,858.03)
Fund: 628 O.G. Long Term Care										
REVENUE										
Department: 21 Hope Creek										
335-61	Public aid medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,153,306.19
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.33
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,153,342.52
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,153,342.52
EXPENSE										
Department: 21 Hope Creek										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,153,352.86
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,153,352.86
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,153,352.86
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,153,352.86
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,153,342.52
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,153,352.86
Fund Totals: O.G. Long Term Care		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10.34)
Fund: 629 '05 RE Taxes Coll YR '06										
REVENUE										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.32	(\$7,544.32)	+++	\$52,208.01
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-80	Transfer from general fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from collectors Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.32	(\$7,544.32)	+++	\$52,208.01
EXPENSE										
646-00	Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$9,950.89	\$0.00	\$9,950.89	(\$9,950.89)	+++	\$49,801.44
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$9,950.89	\$0.00	\$9,950.89	(\$9,950.89)	+++	\$49,801.44
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$9,950.89	\$0.00	\$9,950.89	(\$9,950.89)	+++	\$49,801.44
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.32	(\$7,544.32)	+++	\$52,208.01
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$9,950.89	\$0.00	\$9,950.89	(\$9,950.89)	+++	\$49,801.44
Fund Totals: '05 RE Taxes Coll YR '06		\$0.00	\$0.00	\$0.00	(\$9,950.89)	\$0.00	(\$2,406.57)	\$2,406.57		\$2,406.57
Fund: 630 Duplicate Payment										
EXPENSE										
646-00	Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Duplicate Payment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 663 O. G. Patients Trust										
REVENUE										
Department: 21 Hope Creek										
369-50	Miscellaneous trust acct revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,606.44	(\$27,606.44)	+++	\$207,373.59
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,606.44	(\$27,606.44)	+++	\$207,373.59
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,606.44	(\$27,606.44)	+++	\$207,373.59
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.91	(\$25,630.91)	+++	\$220,275.19
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.91	(\$25,630.91)	+++	\$220,275.19
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.91	(\$25,630.91)	+++	\$220,275.19
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,606.44	(\$27,606.44)	+++	\$207,373.59
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.91	(\$25,630.91)	+++	\$220,275.19
Fund Totals: O. G. Patients Trust		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.53	(\$1,975.53)		(\$12,901.60)
Fund: 664 O. G. Vending Acct.										
REVENUE										
Department: 21 Hope Creek										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90	(\$2.90)	+++	\$40.38
369-50	Miscellaneous trust acct revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.86	(\$1,490.86)	+++	\$13,294.74
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.76	(\$1,493.76)	+++	\$13,335.12
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.76	(\$1,493.76)	+++	\$13,335.12
EXPENSE										
Department: 21 Hope Creek										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.92	(\$8,342.92)	+++	\$12,750.03
Department: 21 Hope Creek Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.92	(\$8,342.92)	+++	\$12,750.03
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.92	(\$8,342.92)	+++	\$12,750.03
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.76	(\$1,493.76)	+++	\$13,335.12
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.92	(\$8,342.92)	+++	\$12,750.03
Fund Totals: O. G. Vending Acct.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,849.16)	\$6,849.16		\$585.09
Fund: 667 IH Miss Valley Credit Union										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: IH Miss Valley Credit Union		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 668 Circuit Clerk Investment										
REVENUE										
361-20	Circuit clerk interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Circuit Clerk Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 669 BankOrion										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,096,408.37
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,096,408.37
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.97	(\$407.97)	+++	\$1,096,248.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.97	(\$407.97)	+++	\$1,096,248.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,096,408.37
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.97	(\$407.97)	+++	\$1,096,248.00
Fund Totals: BankOrion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$407.97)	\$407.97		\$160.37
Fund: 670 US Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,610,393.50
311-11	Railroad taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
311 Property taxes Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,610,393.50
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,610,393.50
EXPENSE										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.50	(\$393.50)	+++	\$1,610,506.44
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.50	(\$393.50)	+++	\$1,610,506.44
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,610,393.50
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.50	(\$393.50)	+++	\$1,610,506.44
Fund Totals: US Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$393.50)	\$393.50		(\$112.94)
Fund: 671 Wells Fargo Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$3,325,796.22	(\$3,325,796.22)	+++	\$60,550,387.19
311-11	Railroad taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
311 Property taxes Totals:		\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$3,325,796.22	(\$3,325,796.22)	+++	\$60,550,387.19

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 671 Wells Fargo Bank										
REVENUE										
352-10	Forfeitures	\$0.00	\$0.00	\$0.00	\$60,487.41	\$0.00	\$60,487.41	(\$60,487.41)	+++	\$49,919.58
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$3,622.47	\$0.00	\$3,995,537.16	(\$3,995,537.16)	+++	\$151,348,769.87
391-52	Transfer from collect prior year	\$0.00	\$0.00	\$0.00	\$240,435.18	\$0.00	\$240,435.18	(\$240,435.18)	+++	\$157,266.60
391-70	Paid under protest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-72	Special collectors	\$0.00	\$0.00	\$0.00	\$138,083.73	\$0.00	\$138,083.73	(\$138,083.73)	+++	\$161,518.12
391-73	Mobile homes	\$0.00	\$0.00	\$0.00	\$112,362.47	\$0.00	\$112,362.47	(\$112,362.47)	+++	\$111,671.49
391-74	A S mobile homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-75	A S personal property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from collectors Totals:		\$0.00	\$0.00	\$0.00	\$494,503.85	\$0.00	\$4,486,418.54	(\$4,486,418.54)	+++	\$151,779,226.08
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$554,991.44	\$0.00	\$7,872,702.17	(\$7,872,702.17)	+++	\$212,379,532.85
EXPENSE										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,561.08	(\$39,561.08)	+++	\$182,591.80
646-00	Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,687.91	(\$142,687.91)	+++	\$385,734.07
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$814,905.88	\$0.00	\$814,905.88	(\$814,905.88)	+++	\$845,719.86
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$10,011,420.68	\$0.00	\$10,019,856.97	(\$10,019,856.97)	+++	\$210,009,532.93
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$10,826,326.56	\$0.00	\$10,834,762.85	(\$10,834,762.85)	+++	\$210,855,252.79
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$10,826,326.56	\$0.00	\$11,017,011.84	(\$11,017,011.84)	+++	\$211,423,578.66
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$554,991.44	\$0.00	\$7,872,702.17	(\$7,872,702.17)	+++	\$212,379,532.85
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$10,826,326.56	\$0.00	\$11,017,011.84	(\$11,017,011.84)	+++	\$211,423,578.66
Fund Totals: Wells Fargo Bank		\$0.00	\$0.00	\$0.00	(\$10,271,335.12)	\$0.00	(\$3,144,309.67)	\$3,144,309.67		\$955,954.19
Fund: 672 QC Bank & Trust										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$949,929.66
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$949,929.66
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.66	(\$929.66)	+++	\$949,649.96
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.66	(\$929.66)	+++	\$949,649.96
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$949,929.66
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.66	(\$929.66)	+++	\$949,649.96
Fund Totals: QC Bank & Trust		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$929.66)	\$929.66		\$279.70
Fund: 673 1st Midwest Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,252,333.96
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,252,333.96
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.96	(\$333.96)	+++	\$3,252,656.82

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 673 1st Midwest Bank										
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.96	(\$333.96)	+++	\$3,252,656.82
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,252,333.96
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.96	(\$333.96)	+++	\$3,252,656.82
Fund Totals: 1st Midwest Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$333.96)	\$333.96		(\$322.86)
Fund: 674 Valley Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$146,382.95
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$146,382.95
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.95	(\$382.95)	+++	\$146,196.47
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.95	(\$382.95)	+++	\$146,196.47
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$146,382.95
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.95	(\$382.95)	+++	\$146,196.47
Fund Totals: Valley Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$382.95)	\$382.95		\$186.48
Fund: 675 MetroBank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: MetroBank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 676 The National Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,871,458.90
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,871,458.90
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.90	(\$458.90)	+++	\$7,871,625.90
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.90	(\$458.90)	+++	\$7,871,625.90
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,871,458.90
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.90	(\$458.90)	+++	\$7,871,625.90
Fund Totals: The National Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$458.90)	\$458.90		(\$167.00)
Fund: 677 Old Farmers & Merc Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$527,929.60
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$527,929.60

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 677 Old Farmers & Merc Bank										
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.60	(\$929.60)	+++	\$527,049.12
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.60	(\$929.60)	+++	\$527,049.12
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$527,929.60
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.60	(\$929.60)	+++	\$527,049.12
Fund Totals: Old Farmers & Merc Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$929.60)	\$929.60		\$880.48
Fund: 678 Port Byron Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,391,160.95
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,391,160.95
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.83	(\$161.83)	+++	\$1,391,837.10
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.83	(\$161.83)	+++	\$1,391,837.10
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,391,160.95
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.83	(\$161.83)	+++	\$1,391,837.10
Fund Totals: Port Byron Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.83)	\$161.83		(\$676.15)
Fund: 679 Reynold Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$475,454.08
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$475,454.08
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.08	(\$454.08)	+++	\$475,400.79
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.08	(\$454.08)	+++	\$475,400.79
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$475,454.08
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.08	(\$454.08)	+++	\$475,400.79
Fund Totals: Reynold Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$454.08)	\$454.08		\$53.29
Fund: 680 Buff Prairie Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$419,899.79
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$419,899.79
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.79	(\$899.79)	+++	\$419,448.12
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.79	(\$899.79)	+++	\$419,448.12
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$419,899.79
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.79	(\$899.79)	+++	\$419,448.12
Fund Totals: Buff Prairie Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$899.79)	\$899.79		\$451.67

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 681 SE Nat'l Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,344,252.68
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,344,252.68
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.68	(\$252.68)	+++	\$3,344,020.88
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.68	(\$252.68)	+++	\$3,344,020.88
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,344,252.68
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.68	(\$252.68)	+++	\$3,344,020.88
Fund Totals: SE Nat'l Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.68)	\$252.68		\$231.80
Fund: 682 Blackhawk Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,789,831.18
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$355.92	\$0.00	\$355.92	(\$355.92)	+++	\$0.00
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$355.92	\$0.00	\$355.92	(\$355.92)	+++	\$9,789,831.18
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.18	(\$831.18)	+++	\$9,789,674.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.18	(\$831.18)	+++	\$9,789,674.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$355.92	\$0.00	\$355.92	(\$355.92)	+++	\$9,789,831.18
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.18	(\$831.18)	+++	\$9,789,674.00
Fund Totals: Blackhawk Bank		\$0.00	\$0.00	\$0.00	\$355.92	\$0.00	(\$475.26)	\$475.26		\$157.18
Fund: 683 MidAmerica National Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: MidAmerica National Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 684 American Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982,778.93	(\$3,982,778.93)	+++	\$117,759,644.08
311-11	Railroad taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$395,881.00
311 Property taxes Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982,778.93	(\$3,982,778.93)	+++	\$118,155,525.08
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-72	Special collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391 Transfer from collectors Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 684 American Bank										
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982,778.93	(\$3,982,778.93)	+++	\$118,155,525.08
EXPENSE										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,304.01	(\$3,983,304.01)	+++	\$118,155,710.65
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,304.01	(\$3,983,304.01)	+++	\$118,155,710.65
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,304.01	(\$3,983,304.01)	+++	\$118,155,710.65
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982,778.93	(\$3,982,778.93)	+++	\$118,155,525.08
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,304.01	(\$3,983,304.01)	+++	\$118,155,710.65
Fund Totals: American Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$525.08)	\$525.08		(\$185.57)
Fund: 685 First National Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,016,412.95
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,016,412.95
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.95	(\$412.95)	+++	\$1,016,187.54
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.95	(\$412.95)	+++	\$1,016,187.54
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,016,412.95
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.95	(\$412.95)	+++	\$1,016,187.54
Fund Totals: First National Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$412.95)	\$412.95		\$225.41
Fund: 686 Andalusia Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$979,959.85
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$979,959.85
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.85	(\$959.85)	+++	\$979,675.94
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.85	(\$959.85)	+++	\$979,675.94
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$979,959.85
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.85	(\$959.85)	+++	\$979,675.94
Fund Totals: Andalusia Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$959.85)	\$959.85		\$283.91
Fund: 687 Collector's Prior Year										
REVENUE										
311-13	Property taxes - prior year	\$0.00	\$0.00	\$0.00	\$5,648.43	\$0.00	\$44,228.47	(\$44,228.47)	+++	\$279,972.32
311-14	Omitted properties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.29	(\$8,604.29)	+++	\$24,007.88
311 Property taxes - prior year Totals:		\$0.00	\$0.00	\$0.00	\$5,648.43	\$0.00	\$52,832.76	(\$52,832.76)	+++	\$303,980.20
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$5,648.43	\$0.00	\$52,832.76	(\$52,832.76)	+++	\$303,980.20
EXPENSE										
631-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 687 Collector's Prior Year										
EXPENSE										
642-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
646-00	Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$299,471.83	\$0.00	\$299,471.83	(\$299,471.83)	+++	\$200,052.68
991-12	Transfer to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991 Transfer to Other Funds Totals:		\$0.00	\$0.00	\$0.00	\$299,471.83	\$0.00	\$299,471.83	(\$299,471.83)	+++	\$200,052.68
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$299,471.83	\$0.00	\$299,471.83	(\$299,471.83)	+++	\$200,052.68
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$5,648.43	\$0.00	\$52,832.76	(\$52,832.76)	+++	\$303,980.20
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$299,471.83	\$0.00	\$299,471.83	(\$299,471.83)	+++	\$200,052.68
Fund Totals: Collector's Prior Year		\$0.00	\$0.00	\$0.00	(\$293,823.40)	\$0.00	(\$246,639.07)	\$246,639.07		\$103,927.52
Fund: 688 Wells Fargo Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Wells Fargo Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 689 Country Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$321,801.78
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$321,801.78
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.78	(\$801.78)	+++	\$321,666.75
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.78	(\$801.78)	+++	\$321,666.75
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$321,801.78
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.78	(\$801.78)	+++	\$321,666.75
Fund Totals: Country Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$801.78)	\$801.78		\$135.03
Fund: 690 Chase Bank										
REVENUE										
311-10	Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-51	Transfer from collectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Chase Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 40 RITCC										
Worker Comp Code: 8868 Professional Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$35,979.87	\$0.00	\$125,206.47	(\$125,206.47)	+++	\$606,620.69
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$5,450.10	\$0.00	\$16,722.28	(\$16,722.28)	+++	\$92,625.44
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$2,689.83	\$0.00	\$9,396.42	(\$9,396.42)	+++	\$45,199.48
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$6,476.66	\$0.00	\$22,122.12	(\$22,122.12)	+++	\$101,378.53
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$14,616.59	\$0.00	\$48,240.82	(\$48,240.82)	+++	\$239,203.45
Worker Comp Code: 8868 Professional Employee Totals:		\$0.00	\$0.00	\$0.00	\$50,596.46	\$0.00	\$173,447.29	(\$173,447.29)	+++	\$845,824.14
Department: 40 RITCC Totals:		\$0.00	\$0.00	\$0.00	\$50,596.46	\$0.00	\$173,447.29	(\$173,447.29)	+++	\$845,824.14
Department: 60 YR RND YOUTH 30% OUT OF SCHOOL										
Worker Comp Code: 0042 Landscape										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 0042 Landscape Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 3113 Tool Manufacturing										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 3113 Tool Manufacturing Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 3737 Machinery Equipment Repair										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 60 YR RND YOUTH 30% OUT OF SCHOOL										
Worker Comp Code: 3737 Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Equipment Repair Totals:										
Worker Comp Code: 4304 Newspaper Publishing										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 4304 Newspaper Publishing Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 5191 Computer Services										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,256.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96.10
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96.10
Worker Comp Code: 5191 Computer Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,352.10
Worker Comp Code: 8017 Retail Sales										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8017 Retail Sales Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8380 Auto Repair										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8380 Auto Repair Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8810 Clerical Office Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$646.00

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 60 YR RND YOUTH 30% OUT OF SCHOOL										
Worker Comp Code: 8810 Clerical Office Employee										
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.42
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.42
Worker Comp Code: 8810 Clerical Office Employee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$695.42
Worker Comp Code: 8869 Child Care Center										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.13	(\$37.13)	+++	\$142.32
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	(\$2.85)	+++	\$10.88
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	(\$2.85)	+++	\$10.88
Worker Comp Code: 8869 Child Care Center Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.98	(\$39.98)	+++	\$153.20
Worker Comp Code: 9015 Building N O C										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,084.25
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$159.44
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$159.44
Worker Comp Code: 9015 Building N O C Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,243.69
Worker Comp Code: 9033 Housing Authority & Clerical										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9033 Housing Authority & Clerical Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9101 Day Nurseries & Library										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.13	(\$37.13)	+++	\$6,119.81
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 60 YR RND YOUTH 30% OUT OF SCHOOL										
Worker Comp Code: 9101 Day Nurseries & Library										
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.84	(\$2.84)	+++	\$468.16
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.84	(\$2.84)	+++	\$468.16
Worker Comp Code: 9101 Day Nurseries & Library Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.97	(\$39.97)	+++	\$6,587.97
Worker Comp Code: 9156 Theatre Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,334.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.05
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.05
Worker Comp Code: 9156 Theatre Employee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,436.05
Worker Comp Code: 9586 Barber / Cosmetologist										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9586 Barber / Cosmetologist Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 60 YR RND YOUTH 30% OUT OF SCHOOL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.95	(\$79.95)	+++	\$12,468.43
Department: 71 RITCC Adult										
Worker Comp Code: 9102 Parks										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,338.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.36
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.36
Worker Comp Code: 9102 Parks Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,440.36
Department: 71 RITCC Adult Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,440.36
Department: 73 RITCC Other Work Experience										
Worker Comp Code: 8810 Clerical Office Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$1,113.75	(\$1,113.75)	+++	\$4,936.25

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 73 RITCC Other Work Experience										
Worker Comp Code: 8810 Clerical Office Employee										
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$26.93	\$0.00	\$85.20	(\$85.20)	+++	\$377.63
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$26.93	\$0.00	\$85.20	(\$85.20)	+++	\$377.63
Worker Comp Code: 8810 Clerical Office Employee Totals:		\$0.00	\$0.00	\$0.00	\$378.93	\$0.00	\$1,198.95	(\$1,198.95)	+++	\$5,313.88
Worker Comp Code: 9102 Parks										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9102 Parks Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 73 RITCC Other Work Experience Totals:		\$0.00	\$0.00	\$0.00	\$378.93	\$0.00	\$1,198.95	(\$1,198.95)	+++	\$5,313.88
Department: 74 RITCC Flood Grant Workers										
Worker Comp Code: 8810 Clerical Office Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8810 Clerical Office Employee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9102 Parks										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9102 Parks Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 74 RITCC Flood Grant Workers Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 75 RITCC Summer Youth in School										
Worker Comp Code: 3632 Machine Shop										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 3632 Machine Shop Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 3737 Machinery Equipment Repair										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 3737 Machinery Equipment Repair Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 4304 Newspaper Publishing										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 4304 Newspaper Publishing Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8017 Retail Sales										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8017 Retail Sales Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8215 Grain Feed or Hay Dealer										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 75 RITCC Summer Youth in School										
Worker Comp Code: 8215 Grain Feed or Hay Dealer										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8215 Grain Feed or Hay Dealer Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8380 Auto Repair										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8380 Auto Repair Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8810 Clerical Office Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8810 Clerical Office Employee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8868 Professional Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8868 Professional Employee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8869 Child Care Center										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 75 RITCC Summer Youth in School										
Worker Comp Code: 8869 Child Care Center										
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8869 Child Care Center Totals:										
Worker Comp Code: 9015 Building N O C										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9015 Building N O C Totals:										
Worker Comp Code: 9033 Housing Authority & Clerical										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9033 Housing Authority & Clerical Totals:										
Worker Comp Code: 9059 Summer Day Camp (Child Care)										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9059 Summer Day Camp (Child Care) Totals:										
Worker Comp Code: 9101 Day Nurseries & Library										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 75 RITCC Summer Youth in School										
Worker Comp Code: 9101 Day Nurseries & Library Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9102 Parks										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9102 Parks Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 75 RITCC Summer Youth in School Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 76 RITCC Summer Youth Out of School										
Worker Comp Code: 0042 Landscape										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 0042 Landscape Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 3632 Machine Shop										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$640.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48.96
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48.96
Worker Comp Code: 3632 Machine Shop Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.96
Worker Comp Code: 3737 Machinery Equipment Repair										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,832.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.14
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.14
Worker Comp Code: 3737 Machinery Equipment Repair Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,972.14

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 76 RITCC Summer Youth Out of School										
Worker Comp Code: 4304 Newspaper Publishing										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 4304 Newspaper Publishing Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8017 Retail Sales										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,396.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$106.79
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$106.79
Worker Comp Code: 8017 Retail Sales Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,502.79
Worker Comp Code: 8044 Store - Furniture and Drivers										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,430.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$338.90
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$338.90
Worker Comp Code: 8044 Store - Furniture and Drivers Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,768.90
Worker Comp Code: 8107 Machinery Dealer										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,688.75
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511.67
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511.67
Worker Comp Code: 8107 Machinery Dealer Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,200.42
Worker Comp Code: 8215 Grain Feed or Hay Dealer										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund: 700 Tri County Consortium										
EXPENSE										
Department: 76 RITCC Summer Youth Out of School										
Worker Comp Code: 8215 Grain Feed or Hay Dealer										
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8215 Grain Feed or Hay Dealer Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8380 Auto Repair										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8380 Auto Repair Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8810 Clerical Office Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,390.85
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,854.85
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,854.85
Worker Comp Code: 8810 Clerical Office Employee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,245.70
Worker Comp Code: 8868 Professional Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8868 Professional Employee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 8869 Child Care Center										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,448.75
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,077.91

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 76 RITCC Summer Youth Out of School										
Worker Comp Code: 8869 Child Care Center										
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,077.91
	Totals:									
	Worker Comp Code: 8869 Child Care Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,526.66
Worker Comp Code: 9015 Building N O C										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,616.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$888.62
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$888.62
	Totals:									
	Worker Comp Code: 9015 Building N O C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,504.62
Worker Comp Code: 9033 Housing Authority & Clerical										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals:									
	Worker Comp Code: 9033 Housing Authority & Clerical Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9059 Summer Day Camp (Child Care)										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals:									
	Worker Comp Code: 9059 Summer Day Camp (Child Care) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9101 Day Nurseries & Library										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	413 Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals:									

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Fund: 700 Tri County Consortium										
EXPENSE										
Department: 76 RITCC Summer Youth Out of School										
Worker Comp Code: 9101 Day Nurseries & Library Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Worker Comp Code: 9102 Parks										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,329.50
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,462.22
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,462.22
Worker Comp Code: 9102 Parks Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,791.72
Department: 76 RITCC Summer Youth Out of School Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$231,201.91
Department: 77 RITCC DHS TANF Youth										
Worker Comp Code: 0042 Landscape										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,027.08
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$231.57
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$231.57
Worker Comp Code: 0042 Landscape Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,258.65
Worker Comp Code: 8017 Retail Sales										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,020.14
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$231.04
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$231.04
Worker Comp Code: 8017 Retail Sales Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,251.18
Worker Comp Code: 8044 Store - Furniture and Drivers										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,460.46
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$723.73
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$723.73
Worker Comp Code: 8044 Store - Furniture and Drivers Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,184.19

County of Rock Island
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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 77 RITCC DHS TANF Youth										
Worker Comp Code: 8810 Clerical Office Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,695.32
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$818.20
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$818.20
Worker Comp Code: 8810 Clerical Office Employee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,513.52
Worker Comp Code: 8831 Animal Care										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$259.00
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.82
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.82
Worker Comp Code: 8831 Animal Care Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$278.82
Worker Comp Code: 8864 Social Organization										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,990.55
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,835.26
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,835.26
Worker Comp Code: 8864 Social Organization Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,825.81
Worker Comp Code: 8868 Professional Employee										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,805.01
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750.10
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750.10
Worker Comp Code: 8868 Professional Employee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,555.11
Worker Comp Code: 8869 Child Care Center										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,682.01
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 700 Tri County Consortium										
EXPENSE										
Department: 77 RITCC DHS TANF Youth										
Worker Comp Code: 8869 Child Care Center										
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,729.67
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,729.67
Worker Comp Code: 8869 Child Care Center Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,411.68
Worker Comp Code: 9101 Day Nurseries & Library										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,934.88
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$377.51
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$377.51
Worker Comp Code: 9101 Day Nurseries & Library Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,312.39
Worker Comp Code: 9102 Parks										
411-00	Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,015.77
412-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-00	Employee Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413-10	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.70
413-20	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Employee Health Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.70
Worker Comp Code: 9102 Parks Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,470.47
Department: 77 RITCC DHS TANF Youth Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129,061.82
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$50,975.39	\$0.00	\$174,726.19	(\$174,726.19)	+++	\$1,225,310.54
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$50,975.39	\$0.00	\$174,726.19	(\$174,726.19)	+++	\$1,225,310.54
Fund Totals: Tri County Consortium		\$0.00	\$0.00	\$0.00	(\$50,975.39)	\$0.00	(\$174,726.19)	\$174,726.19		(\$1,225,310.54)
Fund: 901 General County Capital Assets										
EXPENSE										
715-LD	Write Off Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 00 Non Departmental										
710-BD	Depr Exp Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,376,658.62
710-EQ	Depr Exp Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,209,281.24
710-IF	Depr Exp Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,568,858.71
710 Depr Exp Buildings Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,154,798.57
715-BD	Write Off Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,225.15
715-EQ	Write Off Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,598.88

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 901 General County Capital Assets										
EXPENSE										
Department: 00 Non Departmental										
715-IF	Write Off Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,969.23
715 Write Off Buildings Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,793.26
Department: 00 Non Departmental Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,265,591.83
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,265,591.83
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,265,591.83
Fund Totals: General County Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$4,265,591.83)
Fund: 902 Forest P. Long Term Debt										
REVENUE										
Department: 32 Forest Preserve										
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
391-64	Transfer from FP Niabi Zoo Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,965.00	(\$362,965.00)	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,965.00	(\$362,965.00)	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,965.00	(\$362,965.00)	+++	\$0.00
EXPENSE										
Department: 32 Forest Preserve										
871-00	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	(\$160,000.00)	+++	\$0.00
872-00	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,961.25	(\$102,961.25)	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,961.25	(\$262,961.25)	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,961.25	(\$262,961.25)	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,965.00	(\$362,965.00)	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,961.25	(\$262,961.25)	+++	\$0.00
Fund Totals: Forest P. Long Term Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,003.75	(\$100,003.75)		\$0.00
Fund: 903 Forest Preserve Capital Assets										
EXPENSE										
715-LD	Write Off Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 00 Non Departmental										
710-BD	Depr Exp Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$139,115.74
710-EQ	Depr Exp Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,389.34
710-IF	Depr Exp Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$170,874.24
710 Depr Exp Buildings Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$411,379.32
715-BD	Write Off Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,987.40
715-EQ	Write Off Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,316.74
715-IF	Write Off Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,969.23
715 Write Off Buildings Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,273.37
Department: 00 Non Departmental Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$479,652.69
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$479,652.69
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$479,652.69

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund Totals: Forest Preserve Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$479,652.69)
Fund: 905 IPTIP F.P. REPLACEMENT REVENUE										
REVENUE										
Department: 32 Forest Preserve										
335-15	Replacement revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 32 Forest Preserve										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 32 Forest Preserve Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: IPTIP F.P. REPLACEMENT REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 906 IPTIP GENERAL FUND										
REVENUE										
369-94	Miscellaneous - other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer										
335-10	State income tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-11	Income tax surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-20	Sales and use taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-21	Local use tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-25	Auto leasing tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-28	1/4 cent sales tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-29	Photo processing tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
335-30	Inheritance tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,742.29
335 State income tax Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,742.29
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.01
361-15	Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.01
Department: 11 Treasurer Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,743.30
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,743.30
EXPENSE										
Department: 11 Treasurer										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,764.67
Department: 11 Treasurer Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,764.67
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,764.67
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,743.30
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,764.67

County of Rock Island
Budget Performance Report
Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adonted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund Totals: IPTIP GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$3,021.37)
Fund: 907 IPTIP REPLACEMENT REVENUE										
REVENUE										
Department: 11 Treasurer										
335-15	Replacement revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361-15	Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department: 11 Treasurer										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 11 Treasurer Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: IPTIP REPLACEMENT REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund: 908 IPTIP MOTOR FUEL TAX										
REVENUE										
Department: 11 Treasurer										
335-35	Motor fuel tax	\$0.00	\$0.00	\$0.00	\$177,893.15	\$0.00	\$177,893.15	(\$177,893.15)	+++	\$2,075,713.35
336-10	State-in lieu of taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.78
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$2.01	(\$2.01)	+++	\$20.71
361-15	Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
361 Investment earnings Totals:		\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$2.01	(\$2.01)	+++	\$20.71
Department: 11 Treasurer Totals:		\$0.00	\$0.00	\$0.00	\$177,894.13	\$0.00	\$177,895.16	(\$177,895.16)	+++	\$2,075,741.84
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$177,894.13	\$0.00	\$177,895.16	(\$177,895.16)	+++	\$2,075,741.84
EXPENSE										
Department: 11 Treasurer										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$177,894.13	\$0.00	\$177,895.16	(\$177,895.16)	+++	\$2,075,741.37
Department: 11 Treasurer Totals:		\$0.00	\$0.00	\$0.00	\$177,894.13	\$0.00	\$177,895.16	(\$177,895.16)	+++	\$2,075,741.37
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$177,894.13	\$0.00	\$177,895.16	(\$177,895.16)	+++	\$2,075,741.37
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$177,894.13	\$0.00	\$177,895.16	(\$177,895.16)	+++	\$2,075,741.84
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$177,894.13	\$0.00	\$177,895.16	(\$177,895.16)	+++	\$2,075,741.37
Fund Totals: IPTIP MOTOR FUEL TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.47
Fund: 909 IPTIP TWP. MOTOR FUEL TAX										
REVENUE										
Department: 11 Treasurer										
335-36	Township motor fuel tax	\$0.00	\$0.00	\$0.00	\$45,069.95	\$0.00	\$45,069.95	(\$45,069.95)	+++	\$532,948.93
361-10	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.52	(\$0.52)	+++	\$6.84
361-15	Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

County of Rock Island
Budget Performance Report
 Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 909 IPTIP TWP. MOTOR FUEL TAX										
REVENUE										
Department: 11 Treasurer										
361	Investment earnings Totals:	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.52	(\$0.52)	+++	\$6.84
Department: 11 Treasurer Totals:		\$0.00	\$0.00	\$0.00	\$45,070.20	\$0.00	\$45,070.47	(\$45,070.47)	+++	\$532,955.77
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$45,070.20	\$0.00	\$45,070.47	(\$45,070.47)	+++	\$532,955.77
EXPENSE										
Department: 11 Treasurer										
991-11	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$45,070.20	\$0.00	\$45,070.47	(\$45,070.47)	+++	\$491,294.56
Department: 11 Treasurer Totals:		\$0.00	\$0.00	\$0.00	\$45,070.20	\$0.00	\$45,070.47	(\$45,070.47)	+++	\$491,294.56
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$45,070.20	\$0.00	\$45,070.47	(\$45,070.47)	+++	\$491,294.56
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$45,070.20	\$0.00	\$45,070.47	(\$45,070.47)	+++	\$532,955.77
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$45,070.20	\$0.00	\$45,070.47	(\$45,070.47)	+++	\$491,294.56
Fund Totals: IPTIP TWP. MOTOR FUEL TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$41,661.21
Revenue Grand Totals:		\$72,275,786.00	\$179,145.71	\$72,454,931.71	\$5,594,416.58	\$0.00	\$27,150,588.77	\$45,304,342.94	37%	\$457,319,184.09
Expenditure Grand Totals:		\$73,236,197.70	\$560,238.46	\$73,796,436.16	\$18,494,353.95	\$122,534.95	\$38,750,162.27	\$34,923,738.94	53%	\$464,519,847.56
Grand Totals:		(\$960,411.70)	(\$381,092.75)	(\$1,341,504.45)	(\$12,899,937.37)	(\$122,534.95)	(\$11,599,573.50)	\$10,380,604.00		(\$7,200,663.47)