

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311	Property taxes									
311.10	Property taxes	5,950,000.00	.00	5,950,000.00	.00	.00	.00	5,950,000.00	0	5,933,416.18
311.12	Collectors auction account	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,884.57
	311 - Property taxes Totals	\$5,952,000.00	\$0.00	\$5,952,000.00	\$0.00	\$0.00	\$0.00	\$5,952,000.00	0%	\$5,935,300.75
316	QC downs racing surcharge									
316.30	QC downs racing surcharge	24,000.00	.00	24,000.00	1,394.80	.00	2,840.83	21,159.17	12	20,624.40
316.46	Line easement tax	90,000.00	.00	90,000.00	.00	.00	7,516.21	82,483.79	8	173,172.42
	316 - QC downs racing surcharge Totals	\$114,000.00	\$0.00	\$114,000.00	\$1,394.80	\$0.00	\$10,357.04	\$103,642.96	9%	\$193,796.82
319	Penalties/int - del real estate									
319.10	Penalties/int - del real estate	690,000.00	.00	690,000.00	.00	.00	.00	690,000.00	0	740,762.95
319.12	Penalties/int - A S mobile home	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	880.00
319.13	Penalties/int - suits	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	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%	\$741,642.95
321	Liquor & entertainment									
321.10	Liquor & entertainment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	23,227.37
321.12	Permit - fireworks	600.00	.00	600.00	.00	.00	.00	600.00	0	450.00
321.13	Raffle Permits	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	321 - Liquor & entertainment Totals	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$20,600.00	0%	\$23,687.37
331	Federal grants-public safety									
331.20	Federal grants-public safety	98,949.00	36,196.77	135,145.77	.00	.00	.00	135,145.77	0	66,784.03
331.60	Federal grants-social services	.00	39,710.41	39,710.41	39,710.41	.00	39,710.41	.00	100	132,472.95
	331 - Federal grants-public safety Totals	\$98,949.00	\$75,907.18	\$174,856.18	\$39,710.41	\$0.00	\$39,710.41	\$135,145.77	23%	\$199,256.98
332	Federal prisoner SCAAP awards									
332.31	Federal prisoner SCAAP awards	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	8,750.87
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	1,155.00	3,465.00	25	2,412.67
	332 - Federal prisoner SCAAP awards Totals	\$25,620.00	\$0.00	\$25,620.00	\$385.00	\$0.00	\$1,155.00	\$24,465.00	5%	\$11,163.54
333	Federal-in lieu of taxes									
333.10	Federal-in lieu of taxes	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
	333 - Federal-in lieu of taxes Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
334	State grants - public safety									
334.20	State grants - public safety	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0	20,570.00
334.40	State grants - judiciary & legal	12,300.00	.00	12,300.00	3,903.75	.00	5,205.00	7,095.00	42	16,627.10
334.60	State grants - social services	.00	.00	.00	.00	.00	.00	.00	+++	13,152.90
	334 - State grants - public safety Totals	\$22,100.00	\$0.00	\$22,100.00	\$3,903.75	\$0.00	\$5,205.00	\$16,895.00	24%	\$50,350.00
335	State income tax									
335.10	State income tax	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0	1,589,762.99
335.15	Replacement revenue	2,250,000.00	.00	2,250,000.00	.00	.00	319,019.76	1,930,980.24	14	2,140,708.81
335.20	Sales and use taxes	550,000.00	.00	550,000.00	29,349.30	.00	29,349.30	520,650.70	5	410,903.04
335.21	Local use tax	250,000.00	.00	250,000.00	21,033.89	.00	21,033.89	228,966.11	8	266,776.75

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Fund 001 - General Fund										
REVENUE										
335	State income tax									
335.25	Auto leasing tax	100,000.00	.00	100,000.00	10,356.00	.00	10,356.00	89,644.00	10	137,547.56
335.28	1/4 cent sales tax	3,600,000.00	.00	3,600,000.00	293,714.30	.00	293,714.30	3,306,285.70	8	3,568,969.09
335.30	Inheritance tax	150,000.00	.00	150,000.00	13.41	.00	13.41	149,986.59	0	11,577.00
335.40	DCSF reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	18,243.18
335.41	Medicaid Reimb. Court SVC	30,000.00	.00	30,000.00	7,730.83	.00	7,730.83	22,269.17	26	81,764.87
335.44	SVPCA reimbursement court admin	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	48,950.00
335.45	Election reimbursements - state	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	35,243.75
335.51	Article 36-State seized vehicle	6,000.00	.00	6,000.00	300.00	.00	2,290.00	3,710.00	38	10,105.00
335.80	State attny salary reimbursement	58,278.00	.00	58,278.00	12,056.42	.00	12,056.42	46,221.58	21	108,507.78
335.81	Assist state attny salary reimb	1,900.00	.00	1,900.00	825.00	.00	825.00	1,075.00	43	6,475.00
335.82	Drug enforce attny salary reimb	40,000.00	.00	40,000.00	.00	.00	3,333.33	36,666.67	8	39,999.96
335.85	State salary subsidy assessment	34,000.00	.00	34,000.00	2,829.07	.00	2,829.07	31,170.93	8	33,938.88
335.87	Probation officer salary reimb	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	1,254,463.26
335.89	Public defender salary reimb	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	79,182.92
	335 - State income tax Totals	\$9,780,178.00	\$0.00	\$9,780,178.00	\$378,208.22	\$0.00	\$702,551.31	\$9,077,626.69	7%	\$9,843,119.84
336	State-in lieu of taxes									
336.10	State-in lieu of taxes	86,000.00	.00	86,000.00	.00	.00	82,091.55	3,908.45	95	86,671.88
336.11	IL Dept of Corr transportation reimbursement	9,853.00	.00	9,853.00	679.00	.00	679.00	9,174.00	7	.00
	336 - State-in lieu of taxes Totals	\$95,853.00	\$0.00	\$95,853.00	\$679.00	\$0.00	\$82,770.55	\$13,082.45	86%	\$86,671.88
337	Local grants-general govt									
337.10	Local grants-general govt	17,511.00	366.39	17,877.39	.00	.00	.00	17,877.39	0	21,166.13
	337 - Local grants-general govt Totals	\$17,511.00	\$366.39	\$17,877.39	\$0.00	\$0.00	\$0.00	\$17,877.39	0%	\$21,166.13
338	Treasurer services									
338.02	Treasurer services	10,900.00	.00	10,900.00	.00	.00	.00	10,900.00	0	17,400.00
338.50	Copy center reimbursement	12,000.00	.00	12,000.00	641.72	.00	1,593.02	10,406.98	13	10,684.15
338.55	Admin reimb from Forest Preserve	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	120,000.00
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	.00	.00	312.85	14,687.15	2	10,010.22
	338 - Treasurer services Totals	\$157,900.00	\$0.00	\$157,900.00	\$641.72	\$0.00	\$1,905.87	\$155,994.13	1%	\$158,094.37
341	County clerk fees									
341.05	County clerk fees	459,000.00	.00	459,000.00	31,044.05	.00	68,143.95	390,856.05	15	329,105.44
341.15	County recorder fees	1,000,000.00	.00	1,000,000.00	73,620.27	.00	222,103.27	777,896.73	22	917,476.10
341.16	Real estate stamps	135,000.00	.00	135,000.00	5,286.75	.00	21,981.00	113,019.00	16	188,726.75
341.17	Co rental house suppl program	9,000.00	.00	9,000.00	787.00	.00	2,587.50	6,412.50	29	10,473.00
341.20	Publication fees	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	38,000.00
341.25	Assessment copy fees	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,506.35
341.50	Indemnity fees	.00	.00	.00	.00	.00	.00	.00	+++	49,160.00
	341 - County clerk fees Totals	\$1,642,800.00	\$0.00	\$1,642,800.00	\$110,738.07	\$0.00	\$314,815.72	\$1,327,984.28	19%	\$1,535,447.64



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
342	Civil Process IL									
342.00	Civil Process IL	366,000.00	.00	366,000.00	29,305.43	.00	76,635.96	289,364.04	21	367,373.42
342.01	IL Sheriff training reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	9,345.20
342.02	Drug enforcement fees	8,500.00	.00	8,500.00	1,433.52	.00	1,433.52	7,066.48	17	12,736.37
342.03	Fire & Ambulance radio user fees	17,000.00	.00	17,000.00	1,728.85	.00	4,092.95	12,907.05	24	31,814.90
342.04	Sheriff miscellaneous fees	1,000.00	.00	1,000.00	21.00	.00	21.00	979.00	2	2,228.22
342.05	Sheriff vehicle fees	8,000.00	.00	8,000.00	917.46	.00	1,382.46	6,617.54	17	7,643.50
342.07	IL State seizure-forfeited funds (not Article 36)	3,000.00	.00	3,000.00	3,251.37	.00	4,666.37	(1,666.37)	156	1,584.81
342.09	Failure to appear fees	640.00	.00	640.00	824.61	.00	1,870.96	(1,230.96)	292	4,105.97
342.10	Police radio user fees	19,622.00	.00	19,622.00	.00	.00	.00	19,622.00	0	.00
342.20	Coroner Dupl & Cremation Fee	.00	.00	.00	.00	.00	.00	.00	+++	4,680.00
342.45	Zoning fees	189,052.00	.00	189,052.00	.00	.00	12,407.00	176,645.00	7	157,692.55
342 - Civil Process IL Totals		\$612,814.00	\$0.00	\$612,814.00	\$37,482.24	\$0.00	\$102,510.22	\$510,303.78	17%	\$599,204.94
343	Pay telephone jail fees									
343.10	Pay telephone jail fees	80,000.00	.00	80,000.00	.00	.00	8,658.06	71,341.94	11	82,818.14
343.11	Fed IA prisoner room & board	30,000.00	.00	30,000.00	8,525.00	.00	8,525.00	21,475.00	28	26,675.00
343.12	Fed IL Prisoner room & board	125,625.00	.00	125,625.00	27,665.00	.00	27,665.00	97,960.00	22	7,920.00
343.13	Jail damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	308.78
343.14	Federal prisoner room & board Immigration ICE	31,875.00	.00	31,875.00	2,115.00	.00	4,905.00	26,970.00	15	218,232.20
343.15	Federal IA prisoner pharmacy	1,044.00	.00	1,044.00	28.85	.00	28.85	1,015.15	3	4,582.77
343.16	Prisoner work release	28,000.00	.00	28,000.00	3,430.00	.00	5,060.00	22,940.00	18	31,424.50
343.17	Federal Immigration ICE prisoner pharmacy	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,214.82
343.18	Prisoner social security finders	5,000.00	.00	5,000.00	600.00	.00	600.00	4,400.00	12	.00
343.19	Fed IL transportation fees	1,100.00	.00	1,100.00	189.96	.00	189.96	910.04	17	.00
343.20	Federal IA prisoner transportation fees	4,700.00	.00	4,700.00	49.00	.00	49.00	4,651.00	1	10,513.86
343.22	Fed IL prisoner pharmacy	1,947.00	.00	1,947.00	.00	.00	.00	1,947.00	0	.00
343 - Pay telephone jail fees Totals		\$329,791.00	\$0.00	\$329,791.00	\$42,602.81	\$0.00	\$55,680.87	\$274,110.13	17%	\$397,690.07
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	2,000,000.00	.00	2,000,000.00	133,843.77	.00	255,662.78	1,744,337.22	13	1,648,215.48
348.01	Circuit clerk county fees	360,000.00	.00	360,000.00	27,898.45	.00	55,267.70	304,732.30	15	312,297.64
348.04	Youth diversion fees	35,000.00	.00	35,000.00	2,585.90	.00	5,031.53	29,968.47	14	31,447.52
348.05	Circuit clerk miscellaneous fees	800.00	.00	800.00	1.00	.00	1.00	799.00	0	813.36
348.06	RICo Drug enforcement fines	4,000.00	.00	4,000.00	591.34	.00	926.80	3,073.20	23	3,873.10
348.50	Bad check fees	5,500.00	.00	5,500.00	651.51	.00	1,387.53	4,112.47	25	4,090.87
348.51	States attorney fees	45,000.00	.00	45,000.00	2,897.39	.00	5,762.09	39,237.91	13	39,159.46
348.60	Probation interstate transfers	1,500.00	.00	1,500.00	554.50	.00	612.36	887.64	41	2,104.86
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
348.70	Public defender fees	75,000.00	.00	75,000.00	5,753.62	.00	10,902.71	64,097.29	15	65,418.36
348 - Circuit clerk fees & costs Totals		\$2,527,800.00	\$0.00	\$2,527,800.00	\$174,777.48	\$0.00	\$335,554.50	\$2,192,245.50	13%	\$2,107,420.65



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
351	Liquor license fines									
351.00	Liquor license fines	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
351.10	Traffic fines	156,000.00	.00	156,000.00	19,925.00	.00	36,197.18	119,802.82	23	188,337.35
351.11	Sheriff bail bond fines	156,000.00	.00	156,000.00	13,008.00	.00	21,384.00	134,616.00	14	137,626.00
351.12	Ordinance violations fines	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	7,273.00
351.30	Electronic Monitoring Fines	25,000.00	.00	25,000.00	3,877.25	.00	7,732.25	17,267.75	31	33,285.94
351.31	Circuit clerk county fines	600,000.00	.00	600,000.00	52,997.15	.00	104,388.96	495,611.04	17	560,244.81
351.32	Witness fines	18,000.00	.00	18,000.00	540.00	.00	1,280.00	16,720.00	7	15,421.31
351.33	Fed gang task force street fines	.00	.00	.00	37.62	.00	42.83	(42.83)	+++	182.17
351.34	RICCES zoning fines	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
351.35	Sex offend fines 730 5/5-9-1.14	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
351 - Liquor license fines Totals		\$965,400.00	\$0.00	\$965,400.00	\$90,385.02	\$0.00	\$171,025.22	\$794,374.78	18%	\$942,570.58
361	Investment earnings									
361.10	Investment earnings	33,000.00	.00	33,000.00	783.74	.00	1,893.18	31,106.82	6	16,509.62
361.20	Circuit clerk interest	18,000.00	.00	18,000.00	1,081.10	.00	2,083.54	15,916.46	12	13,166.82
361.21	Child support checking interest	.00	.00	.00	.00	.00	.00	.00	+++	2.67
361.22	Child support savings interest	.00	.00	.00	3.00	.00	3.00	(3.00)	+++	.00
361.25	St attny seized property interes	1,000.00	.00	1,000.00	101.24	.00	197.34	802.66	20	944.35
361.28	Probation interest	10,000.00	.00	10,000.00	604.75	.00	2,415.26	7,584.74	24	7,755.06
361.30	Collector's interest '90	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,106.07
361.31	Collector's prior year interest	1,800.00	.00	1,800.00	93.22	.00	176.08	1,623.92	10	863.52
361.40	Inheritance tax interest	602.00	.00	602.00	.00	.00	5.38	596.62	1	.00
361.41	Trust fund interest	5,800.00	.00	5,800.00	20.15	.00	39.06	5,760.94	1	666.75
361.42	Special collector's interest	990.00	.00	990.00	111.97	.00	204.43	785.57	21	759.50
361.44	Mobile home interest	750.00	.00	750.00	57.22	.00	104.22	645.78	14	334.65
361.45	Forfeiture interest	1,100.00	.00	1,100.00	62.83	.00	119.44	980.56	11	230.83
361.47	Partial payment interest	55.00	.00	55.00	2.17	.00	4.34	50.66	8	27.69
361.49	Redemption account interest	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
361.50	Foreclosure account interest	1,481.00	.00	1,481.00	52.47	.00	101.76	1,379.24	7	449.48
361 - Investment earnings Totals		\$76,478.00	\$0.00	\$76,478.00	\$2,973.86	\$0.00	\$7,347.03	\$69,130.97	10%	\$42,817.01
362	Rents									
362.10	Rents	143,158.00	.00	143,158.00	6,685.01	.00	22,721.49	120,436.51	16	144,373.46
362 - Rents Totals		\$143,158.00	\$0.00	\$143,158.00	\$6,685.01	\$0.00	\$22,721.49	\$120,436.51	16%	\$144,373.46
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2,541.00
364.15	Parental payments	15,000.00	.00	15,000.00	1,480.00	.00	2,434.95	12,565.05	16	17,246.33
364 - Contributions fr private sources Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,480.00	\$0.00	\$2,434.95	\$12,565.05	16%	\$19,787.33
365	Township pension contributions									
365.10	Township pension contributions	1,000.00	.00	1,000.00	123.68	.00	309.20	690.80	31	1,236.90

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Fund 001 - General Fund										
REVENUE										
365	Township pension contributions									
365.11	RICo Tri Co Consort pension cont	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
365.20	Private foundation grants	.00	.00	.00	.00	.00	.00	.00	+++	1,150.00
365 - Township pension contributions Totals		\$1,500.00	\$0.00	\$1,500.00	\$123.68	\$0.00	\$309.20	\$1,190.80	21%	\$2,386.90
369	Copy & microfilm revenue									
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	191.00	.00	355.00	1,145.00	24	1,380.30
369.01	Recycling revenue	500.00	.00	500.00	6.00	.00	6.00	494.00	1	410.05
369.94	Miscellaneous - other revenue	45,000.00	.00	45,000.00	3,389.44	.00	6,207.01	38,792.99	14	63,500.33
369 - Copy & microfilm revenue Totals		\$47,000.00	\$0.00	\$47,000.00	\$3,586.44	\$0.00	\$6,568.01	\$40,431.99	14%	\$65,290.68
390	Transfer from MEG									
390.30	Transfer from MEG	5,425.00	.00	5,425.00	.00	.00	.00	5,425.00	0	.00
390.40	Transfer from Tri-County Consortium	25,645.00	.00	25,645.00	.00	.00	.00	25,645.00	0	6,146.00
390 - Transfer from MEG Totals		\$31,070.00	\$0.00	\$31,070.00	\$0.00	\$0.00	\$0.00	\$31,070.00	0%	\$6,146.00
391	Transfer from indemnity fund									
391.00	Transfer from indemnity fund	54,000.00	.00	54,000.00	.00	.00	151.81	53,848.19	0	.00
391.10	Transfer from court automation	6,452.00	.00	6,452.00	.00	.00	.00	6,452.00	0	6,452.00
391.11	Transfer from court doc storage	8,484.00	.00	8,484.00	.00	.00	.00	8,484.00	0	8,484.00
391.12	Transfer from law library	12,115.00	.00	12,115.00	.00	.00	.00	12,115.00	0	12,115.00
391.13	Transfer from county clerk docum	3,416.00	.00	3,416.00	.00	.00	.00	3,416.00	0	3,416.00
391.14	Transfer from recorder document	6,911.00	.00	6,911.00	.00	.00	.00	6,911.00	0	6,911.00
391.15	Transfer from court security	5,319.00	.00	5,319.00	.00	.00	.00	5,319.00	0	.00
391.16	Transfer from county highway	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	121,337.66
391.17	Transfer from county bridge	4,259.00	.00	4,259.00	.00	.00	.00	4,259.00	0	4,259.00
391.18	Transfer from hope creek	139,425.00	.00	139,425.00	26,654.12	.00	56,886.19	82,538.81	41	389,424.80
391.19	Transfer from GIS	25,381.00	.00	25,381.00	.00	.00	.00	25,381.00	0	25,381.00
391.20	Transfer from probation serv fee	7,427.00	.00	7,427.00	.00	.00	.00	7,427.00	0	7,818.00
391.21	Transfer from mental health	22,289.00	.00	22,289.00	.00	.00	.00	22,289.00	0	22,289.00
391.22	Transfer from health department	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0	114,000.00
391.30	Transfer from Public bldg commis	500,000.00	.00	500,000.00	.00	.00	500,000.00	.00	100	500,000.00
391.32	Transfer from ETSB	15,050.00	.00	15,050.00	.00	.00	.00	15,050.00	0	30,354.00
391.33	Transfer from solid waste mgmt	7,021.00	.00	7,021.00	.00	.00	.00	7,021.00	0	5,090.00
391.34	Transfer from Liability Insurance	9,425.00	.00	9,425.00	.00	.00	.00	9,425.00	0	.00
391.36	Transfer from Prisoner Welfare Fund	49,212.00	.00	49,212.00	.00	.00	.00	49,212.00	0	.00
391.40	Transfer from arrestee medical	58,500.00	.00	58,500.00	.00	.00	.00	58,500.00	0	58,500.00
391.41	Transfer from TBA Fund	448.00	.00	448.00	.00	.00	.00	448.00	0	448.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,280.00	.00	3,280.00	.00	.00	.00	3,280.00	0	.00
391.43	Transfer from MFT Fund	14,981.00	.00	14,981.00	.00	.00	.00	14,981.00	0	.00
391.46	Transfer from Q.C. Bomb Squad	1,889.00	.00	1,889.00	.00	.00	.00	1,889.00	0	.00
391.47	Transfer from Veterans Assistance	54,130.00	.00	54,130.00	.00	.00	.00	54,130.00	0	54,130.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
391	Transfer from indemnity fund									
391.50	Transfer from collector tax fee	92,316.00	.00	92,316.00	.00	.00	.00	92,316.00	0	92,316.00
391.53	Transfer from IMRF Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	9,832.00
391.54	Transfer from FICA Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	7,660.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	.00	29,978.00	0	29,978.00
391.63	Transf fr Treasurer's Automatio	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	3,605.00
	391 - Transfer from indemnity fund Totals	\$1,421,805.00	\$0.00	\$1,421,805.00	\$26,654.12	\$0.00	\$557,038.00	\$864,767.00	39%	\$1,513,800.46
392	Sale of other materials									
392.00	Sale of other materials	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
392.10	Sales of capital assets	14,500.00	.00	14,500.00	.00	.00	180.00	14,320.00	1	14,275.00
	392 - Sale of other materials Totals	\$14,650.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$180.00	\$14,470.00	1%	\$14,275.00
	REVENUE TOTALS	\$24,821,527.00	\$76,273.57	\$24,897,800.57	\$922,411.63	\$0.00	\$2,419,840.39	\$22,477,960.18	10%	\$24,655,461.35
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	16,548,885.41	40,239.08	16,589,124.49	1,226,744.50	.00	3,662,211.56	12,926,912.93	22	16,178,987.43
	411 - Salaries and wages Totals	\$16,548,885.41	\$40,239.08	\$16,589,124.49	\$1,226,744.50	\$0.00	\$3,662,211.56	\$12,926,912.93	22%	\$16,178,987.43
412	Overtime									
412.00	Overtime	191,908.00	.00	191,908.00	13,444.98	.00	30,179.67	161,728.33	16	137,814.05
	412 - Overtime Totals	\$191,908.00	\$0.00	\$191,908.00	\$13,444.98	\$0.00	\$30,179.67	\$161,728.33	16%	\$137,814.05
413	Employee Health Benefits									
413.00	Employee Health Benefits	2,595,133.68	.00	2,595,133.68	226,469.34	.00	659,380.59	1,935,753.09	25	2,647,738.77
	413 - Employee Health Benefits Totals	\$2,595,133.68	\$0.00	\$2,595,133.68	\$226,469.34	\$0.00	\$659,380.59	\$1,935,753.09	25%	\$2,647,738.77
414	Uniform/Clothing									
414.00	Uniform/Clothing	94,777.00	62.50	94,839.50	422.50	.00	64,236.60	30,602.90	68	70,859.00
	414 - Uniform/Clothing Totals	\$94,777.00	\$62.50	\$94,839.50	\$422.50	\$0.00	\$64,236.60	\$30,602.90	68%	\$70,859.00
418	Reimbursement Judges Salary									
418.00	Reimbursement Judges Salary	5,900.00	34.97	5,934.97	.00	.00	5,934.97	.00	100	5,846.12
	418 - Reimbursement Judges Salary Totals	\$5,900.00	\$34.97	\$5,934.97	\$0.00	\$0.00	\$5,934.97	\$0.00	100%	\$5,846.12
521	Office Supplies									
521.00	Office Supplies	24,095.00	.00	24,095.00	322.03	.00	2,234.17	21,860.83	9	16,219.52
	521 - Office Supplies Totals	\$24,095.00	\$0.00	\$24,095.00	\$322.03	\$0.00	\$2,234.17	\$21,860.83	9%	\$16,219.52
522	Operating Supplies									
522.00	Operating Supplies	211,715.00	5,380.82	217,095.82	4,832.94	20,489.42	17,445.30	179,161.10	17	414,287.87
	522 - Operating Supplies Totals	\$211,715.00	\$5,380.82	\$217,095.82	\$4,832.94	\$20,489.42	\$17,445.30	\$179,161.10	17%	\$414,287.87
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	23,900.00	.00	23,900.00	1,846.95	.00	3,928.49	19,971.51	16	26,094.22
	523 - Repair/Maintenance Supplies Totals	\$23,900.00	\$0.00	\$23,900.00	\$1,846.95	\$0.00	\$3,928.49	\$19,971.51	16%	\$26,094.22
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	74,000.00	92.00	74,092.00	1,708.00	.00	7,943.12	66,148.88	11	72,703.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
	524 - Small Tools & Equip under \$1,000 Totals	\$74,000.00	\$92.00	\$74,092.00	\$1,708.00	\$0.00	\$7,943.12	\$66,148.88	11%	\$72,703.44
526	Food Purchases									
526.00	Food Purchases	6,290.00	.00	6,290.00	212.08	.00	396.92	5,893.08	6	3,314.96
	526 - Food Purchases Totals	\$6,290.00	\$0.00	\$6,290.00	\$212.08	\$0.00	\$396.92	\$5,893.08	6%	\$3,314.96
527	Books & Periodicals									
527.00	Books & Periodicals	6,184.00	.00	6,184.00	213.00	.00	1,883.30	4,300.70	30	5,959.33
	527 - Books & Periodicals Totals	\$6,184.00	\$0.00	\$6,184.00	\$213.00	\$0.00	\$1,883.30	\$4,300.70	30%	\$5,959.33
630	Training & Education									
630.00	Training & Education	62,244.00	1,703.00	63,947.00	831.09	.00	7,786.09	56,160.91	12	38,254.27
	630 - Training & Education Totals	\$62,244.00	\$1,703.00	\$63,947.00	\$831.09	\$0.00	\$7,786.09	\$56,160.91	12%	\$38,254.27
631	Professional Services									
631.00	Professional Services	646,905.00	2,757.57	649,662.57	44,926.58	.00	163,396.28	486,266.29	25	985,067.17
	631 - Professional Services Totals	\$646,905.00	\$2,757.57	\$649,662.57	\$44,926.58	\$0.00	\$163,396.28	\$486,266.29	25%	\$985,067.17
632	Communications									
632.00	Communications	292,455.00	4,194.60	296,649.60	1,594.32	.00	68,561.39	228,088.21	23	279,153.08
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(129.80)	.00	(521.30)	5,521.30	-10	.00
	632 - Communications Totals	\$297,455.00	\$4,194.60	\$301,649.60	\$1,464.52	\$0.00	\$68,040.09	\$233,609.51	23%	\$279,153.08
633	Travel									
633.00	Travel	245,570.00	.00	245,570.00	23,564.07	.00	38,076.07	207,493.93	16	281,340.91
	633 - Travel Totals	\$245,570.00	\$0.00	\$245,570.00	\$23,564.07	\$0.00	\$38,076.07	\$207,493.93	16%	\$281,340.91
634	Publishing									
634.00	Publishing	37,000.00	(2,019.60)	34,980.40	211.26	.00	4,678.66	30,301.74	13	70,585.95
	634 - Publishing Totals	\$37,000.00	(\$2,019.60)	\$34,980.40	\$211.26	\$0.00	\$4,678.66	\$30,301.74	13%	\$70,585.95
635	Printing & Duplicating									
635.00	Printing & Duplicating	21,463.00	(9,400.00)	12,063.00	68.38	.00	2,738.57	9,324.43	23	9,751.22
	635 - Printing & Duplicating Totals	\$21,463.00	(\$9,400.00)	\$12,063.00	\$68.38	\$0.00	\$2,738.57	\$9,324.43	23%	\$9,751.22
636	Insurance									
636.00	Insurance	45,030.00	17,683.00	62,713.00	45,894.42	.00	46,114.42	16,598.58	74	51,336.55
	636 - Insurance Totals	\$45,030.00	\$17,683.00	\$62,713.00	\$45,894.42	\$0.00	\$46,114.42	\$16,598.58	74%	\$51,336.55
637	Public Utility Services									
637.00	Public Utility Services	492,956.00	.00	492,956.00	41,548.54	.00	79,649.54	413,306.46	16	466,261.16
	637 - Public Utility Services Totals	\$492,956.00	\$0.00	\$492,956.00	\$41,548.54	\$0.00	\$79,649.54	\$413,306.46	16%	\$466,261.16
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	122,750.00	8,242.27	130,992.27	9,095.70	.00	46,152.42	84,839.85	35	153,641.78
	638 - Repairs & Maintenance Totals	\$122,750.00	\$8,242.27	\$130,992.27	\$9,095.70	\$0.00	\$46,152.42	\$84,839.85	35%	\$153,641.78
639	Rentals									
639.00	Rentals	20,485.00	.00	20,485.00	145.65	.00	10,982.48	9,502.52	54	15,265.97
	639 - Rentals Totals	\$20,485.00	\$0.00	\$20,485.00	\$145.65	\$0.00	\$10,982.48	\$9,502.52	54%	\$15,265.97



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
640	Bank service charges									
640.00	Bank service charges	1,500.00	(54.00)	1,446.00	.00	.00	.00	1,446.00	0	1,515.05
	640 - Bank service charges Totals	\$1,500.00	(\$54.00)	\$1,446.00	\$0.00	\$0.00	\$0.00	\$1,446.00	0%	\$1,515.05
642	Dues & memberships									
642.00	Dues & memberships	25,639.00	(10.00)	25,629.00	1,570.00	.00	6,971.00	18,658.00	27	21,088.37
	642 - Dues & memberships Totals	\$25,639.00	(\$10.00)	\$25,629.00	\$1,570.00	\$0.00	\$6,971.00	\$18,658.00	27%	\$21,088.37
643	Juror Fees									
643.00	Juror Fees	50,000.00	.00	50,000.00	2,124.29	.00	7,584.17	42,415.83	15	36,414.83
	643 - Juror Fees Totals	\$50,000.00	\$0.00	\$50,000.00	\$2,124.29	\$0.00	\$7,584.17	\$42,415.83	15%	\$36,414.83
644	Outside Contractual									
644.00	Outside Contractual	909,899.00	10,000.00	919,899.00	128,576.87	5,000.00	359,708.91	555,190.09	40	984,134.45
	644 - Outside Contractual Totals	\$909,899.00	\$10,000.00	\$919,899.00	\$128,576.87	\$5,000.00	\$359,708.91	\$555,190.09	40%	\$984,134.45
647	Election Canvass & Judges									
647.00	Election Canvass & Judges	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	51,825.49
	647 - Election Canvass & Judges Totals	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0%	\$51,825.49
648	Witness Fees									
648.00	Witness Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	648 - Witness Fees Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
761	Land									
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	659.86
	761 - Land Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$659.86
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	56,702.00	19,000.00	75,702.00	12,784.00	.00	14,087.91	61,614.09	19	24,270.62
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$56,702.00	\$19,000.00	\$75,702.00	\$12,784.00	\$0.00	\$14,087.91	\$61,614.09	19%	\$24,270.62
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	177,472.00
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177,472.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	12,000.00	22,000.00	34,000.00	22,400.00	.00	23,714.61	10,285.39	70	32,367.33
	766 - Building Remodeling over \$5,000 Totals	\$12,000.00	\$22,000.00	\$34,000.00	\$22,400.00	\$0.00	\$23,714.61	\$10,285.39	70%	\$32,367.33
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	119,500.00	166,480.00	285,980.00	48,660.00	.00	65,819.30	220,160.70	23	130,425.32
	768 - Mach & Equipment over \$5,000 Totals	\$119,500.00	\$166,480.00	\$285,980.00	\$48,660.00	\$0.00	\$65,819.30	\$220,160.70	23%	\$130,425.32
991	Transfer to Liability Insurance									
991.10	Transfer to Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	24,175.04
991.11	Transfer to Other Funds	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	97,297.65
991.12	Transfer to Other Agencies	.00	39,710.41	39,710.41	39,710.41	.00	39,710.41	.00	100	176,563.35
991.50	Transfer to Bi-State	33,576.00	.00	33,576.00	.00	.00	19,644.00	13,932.00	59	34,112.00
991.60	Transfer to Rec. Document	257,484.00	.00	257,484.00	.00	.00	39,443.50	218,040.50	15	262,732.10



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
991	Transfer to Liability Insurance									
991.63	Transfer to Child Support	.00	.00	.00	.00	.00	.00	.00	+++	52,308.67
991.70	Transfer to GIS	252,000.00	.00	252,000.00	.00	.00	39,338.00	212,662.00	16	235,034.00
991.71	Transfer to COPS	350,911.00	.00	350,911.00	.00	.00	19,000.00	331,911.00	5	395,880.10
991.72	Transfer to Animal Control	93,458.00	.00	93,458.00	10,000.00	.00	36,000.00	57,458.00	39	50,236.00
991.73	Transfer to Child Placement	650,000.00	.00	650,000.00	46,750.00	.00	110,442.95	539,557.05	17	653,507.05
991.80	Transfer to RC&D	.00	.00	.00	.00	.00	.00	.00	+++	1,400.00
991.84	Transfer to Greater QC Hispanic COC	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	.00
991.85	Transfer to YSB	53,000.00	.00	53,000.00	.00	.00	2,445.63	50,554.37	5	49,834.52
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	21,500.00
991.87	Transfer to TBA	12,724.00	.00	12,724.00	.00	.00	.00	12,724.00	0	14,091.25
991 - Transfer to Liability Insurance Totals		\$1,757,653.00	\$39,710.41	\$1,797,363.41	\$96,460.41	\$0.00	\$311,024.49	\$1,486,338.92	17%	\$2,068,671.73
EXPENSE TOTALS		\$24,818,539.09	\$326,096.62	\$25,144,635.71	\$1,956,542.10	\$25,489.42	\$5,712,299.70	\$19,406,846.59	23%	\$25,459,327.82
Fund 001 - General Fund Totals										
REVENUE TOTALS		24,821,527.00	76,273.57	24,897,800.57	922,411.63	.00	2,419,840.39	22,477,960.18	10	24,655,461.35
EXPENSE TOTALS		24,818,539.09	326,096.62	25,144,635.71	1,956,542.10	25,489.42	5,712,299.70	19,406,846.59	23	25,459,327.82
Fund 001 - General Fund Totals		\$2,987.91	(\$249,823.05)	(\$246,835.14)	(\$1,034,130.47)	(\$25,489.42)	(\$3,292,459.31)	\$3,071,113.59		(\$803,866.47)



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
REVENUE										
342	Coroner Dupl & Cremation Fee									
342.20	Coroner Dupl & Cremation Fee	25,000.00	.00	25,000.00	3,220.00	.00	5,320.00	19,680.00	21	19,470.00
	342 - Coroner Dupl & Cremation Fee Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,220.00	\$0.00	\$5,320.00	\$19,680.00	21%	\$19,470.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	8.90	.00	16.47	(16.47)	+++	32.09
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$8.90	\$0.00	\$16.47	(\$16.47)	+++	\$32.09
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$3,228.90	\$0.00	\$5,336.47	\$19,663.53	21%	\$19,502.09
EXPENSE										
414	Uniform/Clothing									
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	414 - Uniform/Clothing Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	400.00	.00	400.00	.00	.00	102.40	297.60	26	.00
	521 - Office Supplies Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$102.40	\$297.60	26%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	218.40	81.60	73	.00
	527 - Books & Periodicals Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$218.40	\$81.60	73%	\$0.00
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	11,739.00	.00	11,739.00	2,700.00	.00	5,675.00	6,064.00	48	.00
	631 - Professional Services Totals	\$11,739.00	\$0.00	\$11,739.00	\$2,700.00	\$0.00	\$5,675.00	\$6,064.00	48%	\$0.00
632	Communications									
632.00	Communications	3,500.00	.00	3,500.00	.00	.00	241.34	3,258.66	7	.00
	632 - Communications Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$241.34	\$3,258.66	7%	\$0.00
633	Travel									
633.00	Travel	4,500.00	.00	4,500.00	713.33	.00	895.80	3,604.20	20	.00
	633 - Travel Totals	\$4,500.00	\$0.00	\$4,500.00	\$713.33	\$0.00	\$895.80	\$3,604.20	20%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
	635 - Printing & Duplicating Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	100.00	.00	100.00	32.75	.00	72.70	27.30	73	.00
	638 - Repairs & Maintenance Totals	\$100.00	\$0.00	\$100.00	\$32.75	\$0.00	\$72.70	\$27.30	73%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
EXPENSE										
642	Dues & memberships									
642.00	Dues & memberships	450.00	.00	450.00	.00	.00	425.00	25.00	94	.00
	642 - Dues & memberships Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$425.00	\$25.00	94%	\$0.00
643	Juror Fees									
643.00	Juror Fees	1,200.00	.00	1,200.00	.00	.00	117.76	1,082.24	10	.00
	643 - Juror Fees Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$117.76	\$1,082.24	10%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	336.00	396.86	732.86	.00	.00	.00	732.86	0	.00
	644 - Outside Contractual Totals	\$336.00	\$396.86	\$732.86	\$0.00	\$0.00	\$0.00	\$732.86	0%	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$396.86	\$25,396.86	\$3,446.08	\$0.00	\$7,748.40	\$17,648.46	31%	\$0.00
Fund 101 - Coroner Fee Fund Totals										
	REVENUE TOTALS	25,000.00	.00	25,000.00	3,228.90	.00	5,336.47	19,663.53	21	19,502.09
	EXPENSE TOTALS	25,000.00	396.86	25,396.86	3,446.08	.00	7,748.40	17,648.46	31	.00
Fund 101 - Coroner Fee Fund Totals		\$0.00	(\$396.86)	(\$396.86)	(\$217.18)	\$0.00	(\$2,411.93)	\$2,015.07		\$19,502.09

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
REVENUE										
311	Property taxes									
311.10	Property taxes	1,010,000.00	.00	1,010,000.00	.00	.00	.00	1,010,000.00	0	1,016,648.06
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	319.63
	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%	\$1,016,967.69
331	Federal grants-public works									
331.50	Federal grants-public works	.00	12,500.00	12,500.00	.00	.00	.00	12,500.00	0	34,486.20
	331 - Federal grants-public works Totals	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$34,486.20
338	Township maint patrol									
338.20	Township maint patrol	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	259.36
	338 - Township maint patrol Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$259.36
344	Truck permit fees									
344.00	Truck permit fees	7,500.00	.00	7,500.00	88.80	.00	219.80	7,280.20	3	9,847.69
	344 - Truck permit fees Totals	\$7,500.00	\$0.00	\$7,500.00	\$88.80	\$0.00	\$219.80	\$7,280.20	3%	\$9,847.69
361	Investment earnings									
361.10	Investment earnings	8,000.00	.00	8,000.00	557.68	.00	1,112.21	6,887.79	14	5,525.81
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	188.47
	361 - Investment earnings Totals	\$8,000.00	\$0.00	\$8,000.00	\$557.68	\$0.00	\$1,112.21	\$6,887.79	14%	\$5,714.28
362	Equipment rentals									
362.20	Equipment rentals	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	590,347.48
	362 - Equipment rentals Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$590,347.48
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	5,570.16
369.94	Miscellaneous - other revenue	190,000.00	.00	190,000.00	782.50	.00	3,345.35	186,654.65	2	5,389.69
	369 - Refunds/rebates for prior years Totals	\$190,000.00	\$0.00	\$190,000.00	\$782.50	\$0.00	\$3,345.35	\$186,654.65	2%	\$10,959.85
392	Sales of capital assets									
392.10	Sales of capital assets	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	42,501.00
	392 - Sales of capital assets Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$42,501.00
	REVENUE TOTALS	\$1,905,500.00	\$12,500.00	\$1,918,000.00	\$1,428.98	\$0.00	\$4,677.36	\$1,913,322.64	0%	\$1,711,083.55
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	609,768.51	.00	609,768.51	52,331.01	.00	153,961.74	455,806.77	25	510,850.23
	411 - Salaries and wages Totals	\$609,768.51	\$0.00	\$609,768.51	\$52,331.01	\$0.00	\$153,961.74	\$455,806.77	25%	\$510,850.23
412	Overtime									
412.00	Overtime	32,462.00	.00	32,462.00	552.00	.00	3,660.00	28,802.00	11	5,455.02
	412 - Overtime Totals	\$32,462.00	\$0.00	\$32,462.00	\$552.00	\$0.00	\$3,660.00	\$28,802.00	11%	\$5,455.02
413	Employee Health Benefits									
413.00	Employee Health Benefits	278,667.52	.00	278,667.52	19,245.88	.00	54,371.14	224,296.38	20	30,650.91
413.10	FICA/Medicare	49,292.04	.00	49,292.04	3,901.09	.00	12,312.13	36,979.91	25	40,892.92
413.20	IMRF	82,709.88	(140.00)	82,569.88	9,531.02	.00	29,555.73	53,014.15	36	67,486.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway	EXPENSE									
	413 - Employee Health Benefits Totals	\$410,669.44	(\$140.00)	\$410,529.44	\$32,677.99	\$0.00	\$96,239.00	\$314,290.44	23%	\$139,030.49
414	Uniform/Clothing									
414.00	Uniform/Clothing	4,575.00	.00	4,575.00	.00	.00	56.54	4,518.46	1	2,609.06
	414 - Uniform/Clothing Totals	\$4,575.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$56.54	\$4,518.46	1%	\$2,609.06
521	Office Supplies									
521.00	Office Supplies	1,600.00	.00	1,600.00	.00	.00	26.80	1,573.20	2	978.05
	521 - Office Supplies Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$26.80	\$1,573.20	2%	\$978.05
522	Operating Supplies									
522.00	Operating Supplies	174,800.00	.00	174,800.00	6,735.36	.00	44,251.45	130,548.55	25	171,478.14
	522 - Operating Supplies Totals	\$174,800.00	\$0.00	\$174,800.00	\$6,735.36	\$0.00	\$44,251.45	\$130,548.55	25%	\$171,478.14
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	152,500.00	.00	152,500.00	12,377.64	.00	27,919.70	124,580.30	18	129,825.30
	523 - Repair/Maintenance Supplies Totals	\$152,500.00	\$0.00	\$152,500.00	\$12,377.64	\$0.00	\$27,919.70	\$124,580.30	18%	\$129,825.30
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	15,100.00	.00	15,100.00	244.46	.00	757.52	14,342.48	5	3,922.95
	524 - Small Tools & Equip under \$1,000 Totals	\$15,100.00	\$0.00	\$15,100.00	\$244.46	\$0.00	\$757.52	\$14,342.48	5%	\$3,922.95
526	Food Purchases									
526.00	Food Purchases	540.00	.00	540.00	8.50	.00	25.50	514.50	5	331.50
	526 - Food Purchases Totals	\$540.00	\$0.00	\$540.00	\$8.50	\$0.00	\$25.50	\$514.50	5%	\$331.50
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	209.06
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$209.06
630	Training & Education									
630.00	Training & Education	575.00	.00	575.00	.00	.00	.00	575.00	0	63.50
	630 - Training & Education Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$63.50
631	Professional Services									
631.00	Professional Services	8,700.00	140.00	8,840.00	(188.10)	.00	2,188.12	6,651.88	25	25,403.09
	631 - Professional Services Totals	\$8,700.00	\$140.00	\$8,840.00	(\$188.10)	\$0.00	\$2,188.12	\$6,651.88	25%	\$25,403.09
632	Communications									
632.00	Communications	8,700.00	.00	8,700.00	669.00	.00	2,324.23	6,375.77	27	7,564.92
	632 - Communications Totals	\$8,700.00	\$0.00	\$8,700.00	\$669.00	\$0.00	\$2,324.23	\$6,375.77	27%	\$7,564.92
633	Travel									
633.00	Travel	375.00	.00	375.00	10.00	.00	10.00	365.00	3	361.37
	633 - Travel Totals	\$375.00	\$0.00	\$375.00	\$10.00	\$0.00	\$10.00	\$365.00	3%	\$361.37
634	Publishing									
634.00	Publishing	400.00	.00	400.00	70.00	.00	136.00	264.00	34	576.42
	634 - Publishing Totals	\$400.00	\$0.00	\$400.00	\$70.00	\$0.00	\$136.00	\$264.00	34%	\$576.42
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	22.00	(22.00)	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway	EXPENSE									
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	(\$22.00)	+++	\$0.00
636	Insurance									
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	1,304.91	1,695.09	43	1,332.21
	636 - Insurance Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,304.91	\$1,695.09	43%	\$1,332.21
637	Public Utility Services									
637.00	Public Utility Services	45,020.00	.00	45,020.00	1,593.09	.00	6,521.33	38,498.67	14	48,038.93
	637 - Public Utility Services Totals	\$45,020.00	\$0.00	\$45,020.00	\$1,593.09	\$0.00	\$6,521.33	\$38,498.67	14%	\$48,038.93
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	26,750.00	.00	26,750.00	2,047.23	.00	4,848.25	21,901.75	18	31,073.12
	638 - Repairs & Maintenance Totals	\$26,750.00	\$0.00	\$26,750.00	\$2,047.23	\$0.00	\$4,848.25	\$21,901.75	18%	\$31,073.12
639	Rentals									
639.00	Rentals	550.00	.00	550.00	.00	.00	.00	550.00	0	45.61
	639 - Rentals Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$45.61
640	Bank service charges									
640.00	Bank service charges	300.00	.00	300.00	.00	.00	.00	300.00	0	127.84
	640 - Bank service charges Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$127.84
642	Dues & memberships									
642.00	Dues & memberships	2,000.00	.00	2,000.00	500.00	.00	1,670.15	329.85	84	2,046.57
	642 - Dues & memberships Totals	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,670.15	\$329.85	84%	\$2,046.57
644	Outside Contractual									
644.00	Outside Contractual	18,920.00	12,500.00	31,420.00	11,568.41	.00	12,151.86	19,268.14	39	6,319.42
	644 - Outside Contractual Totals	\$18,920.00	\$12,500.00	\$31,420.00	\$11,568.41	\$0.00	\$12,151.86	\$19,268.14	39%	\$6,319.42
761	Land									
761.00	Land	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	761 - Land Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
763	Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	763 - Infrastructure \$2,000-\$14,999 Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,440.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$3,440.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	38,061.21
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,061.21
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	274,000.00	.00	274,000.00	(4,939.20)	.00	(4,939.20)	278,939.20	-2	181,992.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
	768 - Mach & Equipment over \$5,000 Totals	\$274,000.00	\$0.00	\$274,000.00	(\$4,939.20)	\$0.00	(\$4,939.20)	\$278,939.20	-2%	\$181,992.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	121,337.66
991.10	Transfer to Liability Insurance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	4,390.90
	991 - Transfer to General Fund Totals	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$155,728.56
	EXPENSE TOTALS	\$1,976,104.95	\$12,500.00	\$1,988,604.95	\$116,257.39	\$0.00	\$353,135.90	\$1,635,469.05	18%	\$1,466,864.57
Fund 103 - Highway Totals										
	REVENUE TOTALS	1,905,500.00	12,500.00	1,918,000.00	1,428.98	.00	4,677.36	1,913,322.64	0	1,711,083.55
	EXPENSE TOTALS	1,976,104.95	12,500.00	1,988,604.95	116,257.39	.00	353,135.90	1,635,469.05	18	1,466,864.57
	Fund 103 - Highway Totals	(\$70,604.95)	\$0.00	(\$70,604.95)	(\$114,828.41)	\$0.00	(\$348,458.54)	\$277,853.59		\$244,218.98



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
REVENUE										
311	Property taxes									
311.10	Property taxes	162,500.00	.00	162,500.00	.00	.00	.00	162,500.00	0	167,050.71
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	52.77
311 - Property taxes Totals		\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0%	\$167,103.48
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	260.25	.00	507.32	492.68	51	2,814.27
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	30.97
361 - Investment earnings Totals		\$1,000.00	\$0.00	\$1,000.00	\$260.25	\$0.00	\$507.32	\$492.68	51%	\$2,845.24
REVENUE TOTALS		\$163,500.00	\$0.00	\$163,500.00	\$260.25	\$0.00	\$507.32	\$162,992.68	0%	\$169,948.72
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	15,000.00	(1,000.00)	14,000.00	.00	.00	.00	14,000.00	0	55.60
411 - Salaries and wages Totals		\$15,000.00	(\$1,000.00)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$55.60
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	9,700.00	9,700.00	.00	.00	7,410.44	2,289.56	76	20,440.57
523 - Repair/Maintenance Supplies Totals		\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$7,410.44	\$2,289.56	76%	\$20,440.57
631	Professional Services									
631.00	Professional Services	35,000.00	(10,000.00)	25,000.00	.00	.00	.00	25,000.00	0	.00
631 - Professional Services Totals		\$35,000.00	(\$10,000.00)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
639	Rentals									
639.00	Rentals	.00	1,300.00	1,300.00	.00	.00	1,000.00	300.00	77	.00
639 - Rentals Totals		\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,000.00	\$300.00	77%	\$0.00
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	58.64
640 - Bank service charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58.64
644	Outside Contractual									
644.00	Outside Contractual	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
644 - Outside Contractual Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	4,259.00
991 - Transfer to General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,259.00
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$8,410.44	\$241,589.56	3%	\$24,813.81
Fund 104 - Bridge Totals										
REVENUE TOTALS		163,500.00	.00	163,500.00	260.25	.00	507.32	162,992.68	0	169,948.72
EXPENSE TOTALS		250,000.00	.00	250,000.00	.00	.00	8,410.44	241,589.56	3	24,813.81
Fund 104 - Bridge Totals		(\$86,500.00)	\$0.00	(\$86,500.00)	\$260.25	\$0.00	(\$7,903.12)	(\$78,596.88)		\$145,134.91

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
331	Federal grants-public works									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	.00	.00	+++	46,273.79
	331 - Federal grants-public works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,273.79
335	Motor fuel tax									
335.35	Motor fuel tax	2,100,000.00	.00	2,100,000.00	152,933.18	.00	152,933.18	1,947,066.82	7	1,907,552.44
335.38	Tarp funds	.00	.00	.00	.00	.00	.00	.00	+++	776,490.00
335.90	County engineer salary reimburse	54,000.00	.00	54,000.00	.00	.00	53,326.92	673.08	99	72,903.26
	335 - Motor fuel tax Totals	\$2,154,000.00	\$0.00	\$2,154,000.00	\$152,933.18	\$0.00	\$206,260.10	\$1,947,739.90	10%	\$2,756,945.70
361	Investment earnings									
361.10	Investment earnings	35,000.00	.00	35,000.00	1,548.22	.00	3,197.58	31,802.42	9	23,097.44
	361 - Investment earnings Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,548.22	\$0.00	\$3,197.58	\$31,802.42	9%	\$23,097.44
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	716,000.00	.00	716,000.00	173.52	.00	69,477.63	646,522.37	10	15,277.00
	369 - Miscellaneous - other revenue Totals	\$716,000.00	\$0.00	\$716,000.00	\$173.52	\$0.00	\$69,477.63	\$646,522.37	10%	\$15,277.00
392	Sale of other materials									
392.00	Sale of other materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	392 - Sale of other materials Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	REVENUE TOTALS	\$2,910,000.00	\$0.00	\$2,910,000.00	\$154,654.92	\$0.00	\$278,935.31	\$2,631,064.69	10%	\$2,841,593.93
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	683,830.54	.00	683,830.54	40,087.20	.00	95,920.91	587,909.63	14	618,320.13
	411 - Salaries and wages Totals	\$683,830.54	\$0.00	\$683,830.54	\$40,087.20	\$0.00	\$95,920.91	\$587,909.63	14%	\$618,320.13
412	Overtime									
412.00	Overtime	62,000.00	.00	62,000.00	6,092.91	.00	17,709.51	44,290.49	29	51,226.50
	412 - Overtime Totals	\$62,000.00	\$0.00	\$62,000.00	\$6,092.91	\$0.00	\$17,709.51	\$44,290.49	29%	\$51,226.50
413	Employee Health Benefits									
413.00	Employee Health Benefits	227,788.44	.00	227,788.44	30,612.28	.00	32,412.46	195,375.98	14	202,754.61
413.10	FICA/Medicare	56,993.03	.00	56,993.03	3,391.88	.00	9,240.89	47,752.14	16	48,871.40
413.20	IMRF	95,765.00	.00	95,765.00	7,720.31	.00	9,477.80	86,287.20	10	59,142.00
	413 - Employee Health Benefits Totals	\$380,546.47	\$0.00	\$380,546.47	\$41,724.47	\$0.00	\$51,131.15	\$329,415.32	13%	\$310,768.01
522	Operating Supplies									
522.00	Operating Supplies	365,000.00	.00	365,000.00	.00	.00	.00	365,000.00	0	277,805.29
	522 - Operating Supplies Totals	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	0%	\$277,805.29
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	242,500.00	.00	242,500.00	.00	.00	747.79	241,752.21	0	169,574.83
	523 - Repair/Maintenance Supplies Totals	\$242,500.00	\$0.00	\$242,500.00	\$0.00	\$0.00	\$747.79	\$241,752.21	0%	\$169,574.83
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
631	Professional Services									
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	5,205.64	54,794.36	9	35,000.00
	631 - Professional Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$5,205.64	\$54,794.36	9%	\$35,000.00
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
639	Rentals									
639.00	Rentals	600,000.00	.00	600,000.00	116,670.07	.00	116,670.07	483,329.93	19	594,634.02
	639 - Rentals Totals	\$600,000.00	\$0.00	\$600,000.00	\$116,670.07	\$0.00	\$116,670.07	\$483,329.93	19%	\$594,634.02
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	515.18
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$515.18
644	Outside Contractual									
644.00	Outside Contractual	1,002,500.00	.00	1,002,500.00	.00	.00	23,733.93	978,766.07	2	1,261,314.22
	644 - Outside Contractual Totals	\$1,002,500.00	\$0.00	\$1,002,500.00	\$0.00	\$0.00	\$23,733.93	\$978,766.07	2%	\$1,261,314.22
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	(360,391.68)	360,391.68	+++	.00
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,391.68)	\$360,391.68	+++	\$0.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	158,780.43	.00	119,307.27	(119,307.27)	+++	.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$158,780.43	\$0.00	\$119,307.27	(\$119,307.27)	+++	\$0.00
	EXPENSE TOTALS	\$3,398,377.01	\$0.00	\$3,398,377.01	\$363,355.08	\$0.00	\$70,034.59	\$3,328,342.42	2%	\$3,319,158.18
Fund 105 - Motor Fuel Tax Fund Totals										
	REVENUE TOTALS	2,910,000.00	.00	2,910,000.00	154,654.92	.00	278,935.31	2,631,064.69	10	2,841,593.93
	EXPENSE TOTALS	3,398,377.01	.00	3,398,377.01	363,355.08	.00	70,034.59	3,328,342.42	2	3,319,158.18
	Fund 105 - Motor Fuel Tax Fund Totals	(\$488,377.01)	\$0.00	(\$488,377.01)	(\$208,700.16)	\$0.00	\$208,900.72	(\$697,277.73)		(\$477,564.25)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
348	Drug enforcement forfeitures									
348.52	Drug enforcement forfeitures	80,000.00	.00	80,000.00	15,590.49	.00	16,090.13	63,909.87	20	161,401.02
	348 - Drug enforcement forfeitures Totals	\$80,000.00	\$0.00	\$80,000.00	\$15,590.49	\$0.00	\$16,090.13	\$63,909.87	20%	\$161,401.02
	REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$15,590.49	\$0.00	\$16,090.13	\$63,909.87	20%	\$161,401.02
EXPENSE										
521	Office Supplies									
521.00	Office Supplies	6,000.00	.00	6,000.00	358.21	.00	1,692.89	4,307.11	28	2,651.49
	521 - Office Supplies Totals	\$6,000.00	\$0.00	\$6,000.00	\$358.21	\$0.00	\$1,692.89	\$4,307.11	28%	\$2,651.49
522	Operating Supplies									
522.00	Operating Supplies	2,300.00	.00	2,300.00	300.11	.00	800.11	1,499.89	35	634.09
	522 - Operating Supplies Totals	\$2,300.00	\$0.00	\$2,300.00	\$300.11	\$0.00	\$800.11	\$1,499.89	35%	\$634.09
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	181.78
	523 - Repair/Maintenance Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$181.78
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	587.94	.00	5,690.67	(3,690.67)	285	1,332.60
	524 - Small Tools & Equip under \$1,000 Totals	\$2,000.00	\$0.00	\$2,000.00	\$587.94	\$0.00	\$5,690.67	(\$3,690.67)	285%	\$1,332.60
526	Food Purchases									
526.00	Food Purchases	240.00	.00	240.00	.00	.00	.00	240.00	0	435.96
	526 - Food Purchases Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$435.96
527	Books & Periodicals									
527.00	Books & Periodicals	7,000.00	.00	7,000.00	198.90	.00	1,048.29	5,951.71	15	8,283.02
	527 - Books & Periodicals Totals	\$7,000.00	\$0.00	\$7,000.00	\$198.90	\$0.00	\$1,048.29	\$5,951.71	15%	\$8,283.02
630	Training & Education									
630.00	Training & Education	4,020.00	.00	4,020.00	.00	.00	1,250.00	2,770.00	31	5,614.00
	630 - Training & Education Totals	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$1,250.00	\$2,770.00	31%	\$5,614.00
631	Professional Services									
631.00	Professional Services	10,315.00	.00	10,315.00	203.62	.00	188.67	10,126.33	2	6,796.40
	631 - Professional Services Totals	\$10,315.00	\$0.00	\$10,315.00	\$203.62	\$0.00	\$188.67	\$10,126.33	2%	\$6,796.40
632	Communications									
632.00	Communications	3,510.00	.00	3,510.00	68.18	.00	136.09	3,373.91	4	827.15
	632 - Communications Totals	\$3,510.00	\$0.00	\$3,510.00	\$68.18	\$0.00	\$136.09	\$3,373.91	4%	\$827.15
633	Travel									
633.00	Travel	6,477.00	.00	6,477.00	.00	.00	.00	6,477.00	0	10,221.44
	633 - Travel Totals	\$6,477.00	\$0.00	\$6,477.00	\$0.00	\$0.00	\$0.00	\$6,477.00	0%	\$10,221.44
635	Printing & Duplicating									
635.00	Printing & Duplicating	400.00	.00	400.00	.00	.00	.00	400.00	0	32.00
	635 - Printing & Duplicating Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$32.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	800.00	.00	800.00	.00	.00	232.38	567.62	29	794.70
	638 - Repairs & Maintenance Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$232.38	\$567.62	29%	\$794.70
642	Dues & memberships									
642.00	Dues & memberships	849.00	.00	849.00	.00	.00	289.00	560.00	34	40.00
	642 - Dues & memberships Totals	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$289.00	\$560.00	34%	\$40.00
644	Outside Contractual									
644.00	Outside Contractual	11,750.00	.00	11,750.00	954.83	.00	2,151.55	9,598.45	18	2,344.06
	644 - Outside Contractual Totals	\$11,750.00	\$0.00	\$11,750.00	\$954.83	\$0.00	\$2,151.55	\$9,598.45	18%	\$2,344.06
648	Witness Fees									
648.00	Witness Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	648 - Witness Fees Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,130.00	.00	2,130.00	.00	.00	.00	2,130.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,280.00	850.00	4,130.00	.00	.00	.00	4,130.00	0	.00
991.12	Transfer to Other Agencies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	17,020.00
	991 - Transfer to General Fund Totals	\$8,280.00	\$850.00	\$9,130.00	\$0.00	\$0.00	\$0.00	\$9,130.00	0%	\$17,020.00
	EXPENSE TOTALS	\$67,671.00	\$850.00	\$68,521.00	\$2,671.79	\$0.00	\$13,539.65	\$54,981.35	20%	\$57,208.69
Fund 106 - State's Attorney Drug Enforce Totals										
	REVENUE TOTALS	80,000.00	.00	80,000.00	15,590.49	.00	16,090.13	63,909.87	20	161,401.02
	EXPENSE TOTALS	67,671.00	850.00	68,521.00	2,671.79	.00	13,539.65	54,981.35	20	57,208.69
	Fund 106 - State's Attorney Drug Enforce Totals	\$12,329.00	(\$850.00)	\$11,479.00	\$12,918.70	\$0.00	\$2,550.48	\$8,928.52		\$104,192.33

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
332	Medicare A									
332.20	Medicare A	3,990,725.00	.00	3,990,725.00	187,212.55	.00	563,759.09	3,426,965.91	14	3,329,397.79
332.21	Medicare B	360,000.00	.00	360,000.00	28,373.10	.00	28,373.10	331,626.90	8	235,191.50
	332 - Medicare A Totals	\$4,350,725.00	\$0.00	\$4,350,725.00	\$215,585.65	\$0.00	\$592,132.19	\$3,758,592.81	14%	\$3,564,589.29
335	Public aid medicaid									
335.61	Public aid medicaid	3,911,253.00	.00	3,911,253.00	517,516.34	.00	913,780.61	2,997,472.39	23	5,157,834.41
335.62	IDPA oxygen reimbursement	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	335 - Public aid medicaid Totals	\$3,917,253.00	\$0.00	\$3,917,253.00	\$517,516.34	\$0.00	\$913,780.61	\$3,003,472.39	23%	\$5,157,834.41
338	Phone Reimbursements from Reside									
338.58	Phone Reimbursements from Reside	9,000.00	.00	9,000.00	832.50	.00	2,042.50	6,957.50	23	9,387.50
338.59	Cable Reimbursement	20,000.00	.00	20,000.00	1,812.50	.00	4,842.50	15,157.50	24	17,990.70
	338 - Phone Reimbursements from Reside Totals	\$29,000.00	\$0.00	\$29,000.00	\$2,645.00	\$0.00	\$6,885.00	\$22,115.00	24%	\$27,378.20
346	Medicare co-ins IPA									
346.00	Medicare co-ins IPA	113,606.00	.00	113,606.00	7,948.50	.00	7,948.50	105,657.50	7	108,810.15
346.01	Medicare co-ins Private	415,037.00	.00	415,037.00	18,196.46	.00	18,863.96	396,173.04	5	107,865.15
346.02	Patient fees	3,682,037.00	.00	3,682,037.00	266,413.27	.00	685,863.96	2,996,173.04	19	3,441,566.49
346.03	I P A resident fees	2,247,736.00	.00	2,247,736.00	177,302.91	.00	508,518.59	1,739,217.41	23	1,933,859.14
346.30	Barber & beauty shop	3,000.00	.00	3,000.00	344.50	.00	848.92	2,151.08	28	3,497.50
346.32	Laundry	12,000.00	.00	12,000.00	975.00	.00	2,175.00	9,825.00	18	9,450.00
346.33	Diapers	10,000.00	.00	10,000.00	240.00	.00	816.00	9,184.00	8	7,205.60
346.34	Transportation charge	600.00	.00	600.00	44.00	.00	88.00	512.00	15	638.00
346.99	OGI Settlement Contra Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(85,000.00)
	346 - Medicare co-ins IPA Totals	\$6,484,016.00	\$0.00	\$6,484,016.00	\$471,464.64	\$0.00	\$1,225,122.93	\$5,258,893.07	19%	\$5,527,892.03
361	Investment earnings									
361.10	Investment earnings	15,000.00	.00	15,000.00	1,056.93	.00	1,610.56	13,389.44	11	7,429.16
	361 - Investment earnings Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,056.93	\$0.00	\$1,610.56	\$13,389.44	11%	\$7,429.16
362	Rents									
362.10	Rents	.00	.00	.00	.00	.00	.00	.00	+++	225.00
362.31	Office space rental	2,700.00	.00	2,700.00	450.00	.00	450.00	2,250.00	17	2,025.00
	362 - Rents Totals	\$2,700.00	\$0.00	\$2,700.00	\$450.00	\$0.00	\$450.00	\$2,250.00	17%	\$2,250.00
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	685,152.00	.00	685,152.00	.00	.00	.00	685,152.00	0	.00
	369 - Miscellaneous - other revenue Totals	\$685,152.00	\$0.00	\$685,152.00	\$0.00	\$0.00	\$0.00	\$685,152.00	0%	\$0.00
391	Transfer from nurse home taxlevy									
391.35	Transfer from nurse home taxlevy	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0	2,263,630.20
	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%	\$2,263,630.20
392	Sales of junk or salvage value									
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	1,017.35
	392 - Sales of junk or salvage value Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,017.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
	REVENUE TOTALS	\$17,733,846.00	\$0.00	\$17,733,846.00	\$1,208,718.56	\$0.00	\$2,739,981.29	\$14,993,864.71	15%	\$16,552,020.64
	EXPENSE									
411	Salaries and wages									
411.00	Salaries and wages	8,223,289.44	238,216.81	8,461,506.25	596,911.47	.00	1,743,463.37	6,718,042.88	21	7,810,677.43
	411 - Salaries and wages Totals	\$8,223,289.44	\$238,216.81	\$8,461,506.25	\$596,911.47	\$0.00	\$1,743,463.37	\$6,718,042.88	21%	\$7,810,677.43
412	Overtime									
412.00	Overtime	529,681.89	.00	529,681.89	40,107.80	.00	127,150.09	402,531.80	24	514,065.97
	412 - Overtime Totals	\$529,681.89	\$0.00	\$529,681.89	\$40,107.80	\$0.00	\$127,150.09	\$402,531.80	24%	\$514,065.97
413	Employee Health Benefits									
413.00	Employee Health Benefits	1,596,235.69	10,960.00	1,607,195.69	126,180.09	.00	366,196.15	1,240,999.54	23	1,454,870.02
413.10	FICA/Medicare	610,235.97	18,222.86	628,458.83	46,438.93	.00	139,829.68	488,629.15	22	614,033.98
413.20	IMRF	918,788.68	21,783.62	940,572.30	71,680.00	.00	207,005.23	733,567.07	22	852,683.86
	413 - Employee Health Benefits Totals	\$3,125,260.34	\$50,966.48	\$3,176,226.82	\$244,299.02	\$0.00	\$713,031.06	\$2,463,195.76	22%	\$2,921,587.86
414	Uniform/Clothing									
414.00	Uniform/Clothing	101,141.00	.00	101,141.00	62.50	.00	27,864.85	73,276.15	28	54,343.15
	414 - Uniform/Clothing Totals	\$101,141.00	\$0.00	\$101,141.00	\$62.50	\$0.00	\$27,864.85	\$73,276.15	28%	\$54,343.15
521	Office Supplies									
521.00	Office Supplies	9,350.00	.00	9,350.00	216.87	.00	856.62	8,493.38	9	5,456.34
	521 - Office Supplies Totals	\$9,350.00	\$0.00	\$9,350.00	\$216.87	\$0.00	\$856.62	\$8,493.38	9%	\$5,456.34
522	Operating Supplies									
522.00	Operating Supplies	429,070.00	.00	429,070.00	31,110.89	7,176.02	77,962.24	343,931.74	20	383,800.12
522.DR	Drugs	265,000.00	.00	265,000.00	44,703.89	588.45	68,417.57	195,993.98	26	370,026.93
522.UP	Underpads	60,000.00	.00	60,000.00	3,790.52	129.08	13,314.12	46,556.80	22	61,521.75
522.WC	Wound Care Supplies	10,000.00	.00	10,000.00	1,752.34	298.98	4,280.77	5,420.25	46	17,019.65
	522 - Operating Supplies Totals	\$764,070.00	\$0.00	\$764,070.00	\$81,357.64	\$8,192.53	\$163,974.70	\$591,902.77	23%	\$832,368.45
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,500.00	.00	5,500.00	65.00	.00	999.20	4,500.80	18	6,464.75
	523 - Repair/Maintenance Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$65.00	\$0.00	\$999.20	\$4,500.80	18%	\$6,464.75
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	15,220.00	.00	15,220.00	784.21	716.94	738.42	13,764.64	10	38,096.32
	524 - Small Tools & Equip under \$1,000 Totals	\$15,220.00	\$0.00	\$15,220.00	\$784.21	\$716.94	\$738.42	\$13,764.64	10%	\$38,096.32
526	Food Purchases									
526.00	Food Purchases	290,550.00	.00	290,550.00	21,373.51	172.08	70,110.40	220,267.52	24	281,830.14
526.BR	Bread	24,000.00	.00	24,000.00	1,527.03	.00	4,863.52	19,136.48	20	22,135.91
526.CF	Coffee	9,000.00	.00	9,000.00	560.14	655.50	3,575.43	4,769.07	47	13,435.58
526.FS	Feeding Supplemen	29,800.00	.00	29,800.00	680.10	.00	4,023.52	25,776.48	14	27,057.13
526.ML	Milk	50,000.00	.00	50,000.00	3,825.72	.00	11,798.96	38,201.04	24	49,309.59
526.MT	Meat	130,000.00	.00	130,000.00	12,080.69	.00	39,119.07	90,880.93	30	151,765.94
526.TB	Tube Feeding	9,000.00	.00	9,000.00	492.49	(165.40)	1,517.23	7,648.17	15	5,672.36
	526 - Food Purchases Totals	\$542,350.00	\$0.00	\$542,350.00	\$40,539.68	\$662.18	\$135,008.13	\$406,679.69	25%	\$551,206.65

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
527	Books & Periodicals									
527.00	Books & Periodicals	850.00	.00	850.00	.00	.00	.00	850.00	0	1,089.94
	527 - Books & Periodicals Totals	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0%	\$1,089.94
630	Training & Education									
630.00	Training & Education	8,585.00	.00	8,585.00	560.54	.00	554.03	8,030.97	6	7,008.00
	630 - Training & Education Totals	\$8,585.00	\$0.00	\$8,585.00	\$560.54	\$0.00	\$554.03	\$8,030.97	6%	\$7,008.00
631	Professional Services									
631.00	Professional Services	248,610.00	.00	248,610.00	91,238.90	.00	204,335.16	44,274.84	82	619,262.76
631.AM	Ambulance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	720.00
631.AO	Part A OT	225,000.00	.00	225,000.00	24,175.17	.00	46,982.66	178,017.34	21	271,345.15
631.AP	Part A PT	300,000.00	.00	300,000.00	22,960.84	.00	45,637.45	254,362.55	15	282,576.22
631.AS	Part A ST	167,000.00	.00	167,000.00	18,119.53	.00	35,623.79	131,376.21	21	178,544.37
631.BG	Background Checks	7,000.00	.00	7,000.00	174.00	.00	344.00	6,656.00	5	5,123.00
631.BO	Part B OT	122,000.00	.00	122,000.00	14,623.89	.00	29,959.29	92,040.71	25	161,328.65
631.BP	Part B PT	150,000.00	.00	150,000.00	16,598.05	.00	31,288.80	118,711.20	21	162,908.77
631.BS	Part B ST	25,000.00	.00	25,000.00	5,691.42	.00	11,033.91	13,966.09	44	39,124.06
631.CN	consultant	14,000.00	.00	14,000.00	1,254.00	.00	2,541.00	11,459.00	18	15,691.50
631.DI	Diagnostic	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,560.00
631.LA	Lab	22,000.00	.00	22,000.00	.00	.00	1,243.98	20,756.02	6	30,077.91
631.MC	Medicare Visits	50,000.00	.00	50,000.00	1,484.68	.00	3,275.64	46,724.36	7	22,912.13
631.MW	Medical Waste	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	6,026.72
	631 - Professional Services Totals	\$1,353,610.00	\$0.00	\$1,353,610.00	\$196,320.48	\$0.00	\$412,265.68	\$941,344.32	30%	\$1,797,201.24
632	Communications									
632.00	Communications	17,500.00	.00	17,500.00	1,282.44	.00	4,536.84	12,963.16	26	18,199.22
632.CB	Cable for Residents	17,200.00	.00	17,200.00	.00	.00	4,374.08	12,825.92	25	20,104.63
632.PH	Phone Svc. Residents	8,500.00	.00	8,500.00	1,829.71	.00	3,736.87	4,763.13	44	8,348.68
	632 - Communications Totals	\$43,200.00	\$0.00	\$43,200.00	\$3,112.15	\$0.00	\$12,647.79	\$30,552.21	29%	\$46,652.53
633	Travel									
633.00	Travel	8,435.00	.00	8,435.00	668.45	11.10	1,055.58	7,368.32	13	16,145.16
	633 - Travel Totals	\$8,435.00	\$0.00	\$8,435.00	\$668.45	\$11.10	\$1,055.58	\$7,368.32	13%	\$16,145.16
634	Publishing									
634.00	Publishing	31,500.00	.00	31,500.00	99.00	.00	99.00	31,401.00	0	5,873.53
	634 - Publishing Totals	\$31,500.00	\$0.00	\$31,500.00	\$99.00	\$0.00	\$99.00	\$31,401.00	0%	\$5,873.53
635	Printing & Duplicating									
635.00	Printing & Duplicating	11,480.00	.00	11,480.00	719.66	.00	1,475.66	10,004.34	13	7,955.21
	635 - Printing & Duplicating Totals	\$11,480.00	\$0.00	\$11,480.00	\$719.66	\$0.00	\$1,475.66	\$10,004.34	13%	\$7,955.21
636	Insurance									
636.00	Insurance	52,000.00	.00	52,000.00	348.00	.00	1,908.00	50,092.00	4	72,086.29
	636 - Insurance Totals	\$52,000.00	\$0.00	\$52,000.00	\$348.00	\$0.00	\$1,908.00	\$50,092.00	4%	\$72,086.29

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
637	Public Utility Services									
637.00	Public Utility Services	300,000.00	.00	300,000.00	38,526.10	.00	59,586.22	240,413.78	20	252,709.23
	637 - Public Utility Services Totals	\$300,000.00	\$0.00	\$300,000.00	\$38,526.10	\$0.00	\$59,586.22	\$240,413.78	20%	\$252,709.23
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,750.00	.00	15,750.00	2,027.47	.00	2,532.53	13,217.47	16	13,196.76
	638 - Repairs & Maintenance Totals	\$15,750.00	\$0.00	\$15,750.00	\$2,027.47	\$0.00	\$2,532.53	\$13,217.47	16%	\$13,196.76
639	Rentals									
639.00	Rentals	18,150.00	.00	18,150.00	1,680.00	.00	4,543.10	13,606.90	25	25,345.61
639.OX	Oxygen	60,000.00	.00	60,000.00	5,947.22	.00	12,674.71	47,325.29	21	91,003.21
639.WC	Wound Care Rental	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,984.91
	639 - Rentals Totals	\$86,150.00	\$0.00	\$86,150.00	\$7,627.22	\$0.00	\$17,217.81	\$68,932.19	20%	\$122,333.73
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	235.70
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$235.70
642	Dues & memberships									
642.00	Dues & memberships	21,095.00	.00	21,095.00	.00	.00	140.00	20,955.00	1	29,883.90
	642 - Dues & memberships Totals	\$21,095.00	\$0.00	\$21,095.00	\$0.00	\$0.00	\$140.00	\$20,955.00	1%	\$29,883.90
644	Outside Contractual									
644.00	Outside Contractual	89,000.00	90,800.00	179,800.00	22,205.36	.00	48,520.75	131,279.25	27	68,316.02
	644 - Outside Contractual Totals	\$89,000.00	\$90,800.00	\$179,800.00	\$22,205.36	\$0.00	\$48,520.75	\$131,279.25	27%	\$68,316.02
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	9,750.00	.00	9,750.00	.00	960.00	960.00	7,830.00	20	11,604.31
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$960.00	\$960.00	\$7,830.00	20%	\$11,604.31
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	12,750.00
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,750.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
871	Principal									
871.00	Principal	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0	425,000.00
	871 - Principal Totals	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	0%	\$425,000.00
872	Interest									
872.00	Interest	796,113.00	.00	796,113.00	.00	.00	.00	796,113.00	0	803,762.75
	872 - Interest Totals	\$796,113.00	\$0.00	\$796,113.00	\$0.00	\$0.00	\$0.00	\$796,113.00	0%	\$803,762.75
991	Transfer to General Fund									
991.00	Transfer to General Fund	139,425.00	.00	139,425.00	211.30	.00	57,097.49	82,327.51	41	389,424.80
991.10	Transfer to Liability Insurance	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	62,000.00
991.11	Transfer to Other Funds	8,576.00	.00	8,576.00	.00	.00	.00	8,576.00	0	8,576.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
991	Transfer to General Fund									
991.76	Transfer to Capital Projects Fun	.00	.00	.00	.00	.00	.00	.00	+++	396,850.00
991 - Transfer to General Fund Totals		\$210,001.00	\$0.00	\$210,001.00	\$211.30	\$0.00	\$57,097.49	\$152,903.51	27%	\$856,850.93
EXPENSE TOTALS		\$16,785,381.67	\$379,983.29	\$17,165,364.96	\$1,276,769.92	\$10,542.75	\$3,529,146.98	\$13,625,675.23	21%	\$17,284,922.15
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		17,733,846.00	.00	17,733,846.00	1,208,718.56	.00	2,739,981.29	14,993,864.71	15	16,552,020.64
EXPENSE TOTALS		16,785,381.67	379,983.29	17,165,364.96	1,276,769.92	10,542.75	3,529,146.98	13,625,675.23	21	17,284,922.15
Fund 108 - Hope Creek Totals		\$948,464.33	(\$379,983.29)	\$568,481.04	(\$68,051.36)	(\$10,542.75)	(\$789,165.69)	\$1,368,189.48		(\$732,901.51)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
REVENUE										
311	Property taxes									
311.10	Property taxes	455,000.00	.00	455,000.00	.00	.00	.00	455,000.00	0	458,202.68
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	132.67
311 - Property taxes Totals		\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$455,000.00	0%	\$458,335.35
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	55.78	.00	121.80	(121.80)	+++	873.37
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	84.94
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$55.78	\$0.00	\$121.80	(\$121.80)	+++	\$958.31
REVENUE TOTALS		\$455,000.00	\$0.00	\$455,000.00	\$55.78	\$0.00	\$121.80	\$454,878.20	0%	\$459,293.66
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	85,613.00	.00	85,613.00	6,535.37	.00	18,625.78	66,987.22	22	85,286.51
411 - Salaries and wages Totals		\$85,613.00	\$0.00	\$85,613.00	\$6,535.37	\$0.00	\$18,625.78	\$66,987.22	22%	\$85,286.51
413	Employee Health Benefits									
413.00	Employee Health Benefits	23,553.40	.00	23,553.40	1,962.76	.00	5,831.08	17,722.32	25	22,695.24
413.10	FICA/Medicare	6,549.00	.00	6,549.00	475.68	.00	1,368.32	5,180.68	21	6,249.02
413.20	IMRF	10,382.00	.00	10,382.00	759.86	.00	2,124.73	8,257.27	20	9,019.35
413 - Employee Health Benefits Totals		\$40,484.40	\$0.00	\$40,484.40	\$3,198.30	\$0.00	\$9,324.13	\$31,160.27	23%	\$37,963.61
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	113.35
521 - Office Supplies Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$113.35
522	Operating Supplies									
522.00	Operating Supplies	1,200.00	.00	1,200.00	28.46	732.86	891.47	(424.33)	135	1,706.15
522 - Operating Supplies Totals		\$1,200.00	\$0.00	\$1,200.00	\$28.46	\$732.86	\$891.47	(\$424.33)	135%	\$1,706.15
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
523 - Repair/Maintenance Supplies Totals		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	1,310.00	690.00	66	500.66
524 - Small Tools & Equip under \$1,000 Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,310.00	\$690.00	66%	\$500.66
526	Food Purchases									
526.00	Food Purchases	15,840.00	.00	15,840.00	1,440.91	.00	2,856.05	12,983.95	18	13,861.45
526 - Food Purchases Totals		\$15,840.00	\$0.00	\$15,840.00	\$1,440.91	\$0.00	\$2,856.05	\$12,983.95	18%	\$13,861.45
527	Books & Periodicals									
527.00	Books & Periodicals	80.00	.00	80.00	.00	.00	.00	80.00	0	92.00
527 - Books & Periodicals Totals		\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$92.00
630	Training & Education									
630.00	Training & Education	650.00	.00	650.00	.00	.00	.00	650.00	0	200.00
630 - Training & Education Totals		\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$200.00



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
EXPENSE										
632	Communications									
632.00	Communications	201.00	.00	201.00	.00	.00	2.13	198.87	1	253.84
	632 - Communications Totals	\$201.00	\$0.00	\$201.00	\$0.00	\$0.00	\$2.13	\$198.87	1%	\$253.84
633	Travel									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	508.09
	633 - Travel Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$508.09
635	Printing & Duplicating									
635.00	Printing & Duplicating	120.00	.00	120.00	.00	.00	.00	120.00	0	24.50
	635 - Printing & Duplicating Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$24.50
637	Public Utility Services									
637.00	Public Utility Services	15,840.00	.00	15,840.00	170.00	.00	743.52	15,096.48	5	4,953.95
	637 - Public Utility Services Totals	\$15,840.00	\$0.00	\$15,840.00	\$170.00	\$0.00	\$743.52	\$15,096.48	5%	\$4,953.95
639	Rentals									
639.00	Rentals	110,800.00	.00	110,800.00	7,330.00	.00	29,577.50	81,222.50	27	114,037.45
	639 - Rentals Totals	\$110,800.00	\$0.00	\$110,800.00	\$7,330.00	\$0.00	\$29,577.50	\$81,222.50	27%	\$114,037.45
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	19.32
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.32
641	Assistance to Veterans									
641.00	Assistance to Veterans	12,672.00	.00	12,672.00	1,698.98	.00	3,019.00	9,653.00	24	15,980.22
	641 - Assistance to Veterans Totals	\$12,672.00	\$0.00	\$12,672.00	\$1,698.98	\$0.00	\$3,019.00	\$9,653.00	24%	\$15,980.22
642	Dues & memberships									
642.00	Dues & memberships	3,180.00	.00	3,180.00	.00	.00	.00	3,180.00	0	250.00
	642 - Dues & memberships Totals	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	0%	\$250.00
644	Outside Contractual									
644.00	Outside Contractual	336.00	396.86	732.86	.00	.00	732.86	.00	100	336.00
	644 - Outside Contractual Totals	\$336.00	\$396.86	\$732.86	\$0.00	\$0.00	\$732.86	\$0.00	100%	\$336.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	.00	.00	.00	54,130.00	0	54,130.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
	991 - Transfer to General Fund Totals	\$54,910.00	\$0.00	\$54,910.00	\$0.00	\$0.00	\$0.00	\$54,910.00	0%	\$54,910.00
	EXPENSE TOTALS	\$344,626.40	\$396.86	\$345,023.26	\$20,402.02	\$732.86	\$67,082.44	\$277,207.96	20%	\$330,997.10
Fund 109 - Veterans Assistance Totals										
	REVENUE TOTALS	455,000.00	.00	455,000.00	55.78	.00	121.80	454,878.20	0	459,293.66
	EXPENSE TOTALS	344,626.40	396.86	345,023.26	20,402.02	732.86	67,082.44	277,207.96	20	330,997.10
	Fund 109 - Veterans Assistance Totals	\$110,373.60	(\$396.86)	\$109,976.74	(\$20,346.24)	(\$732.86)	(\$66,960.64)	\$177,670.24		\$128,296.56

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - Illinois Municipal Retirement										
REVENUE										
311	Property taxes									
311.10	Property taxes	2,517,804.00	.00	2,517,804.00	.00	.00	.00	2,517,804.00	0	2,209,902.54
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	670.91
	311 - Property taxes Totals	\$2,518,254.00	\$0.00	\$2,518,254.00	\$0.00	\$0.00	\$0.00	\$2,518,254.00	0%	\$2,210,573.45
361	Investment earnings									
361.10	Investment earnings	5,000.00	.00	5,000.00	339.90	.00	750.46	4,249.54	15	3,629.31
361.30	Collector's interest '90	200.00	.00	200.00	.00	.00	.00	200.00	0	409.69
	361 - Investment earnings Totals	\$5,200.00	\$0.00	\$5,200.00	\$339.90	\$0.00	\$750.46	\$4,449.54	14%	\$4,039.00
391	Transfer from hope creek									
391.18	Transfer from hope creek	5,259.00	.00	5,259.00	.00	.00	.00	5,259.00	0	5,258.61
391.34	Transfer from Liability Insurance	4,037.00	.00	4,037.00	.00	.00	.00	4,037.00	0	2,203.80
	391 - Transfer from hope creek Totals	\$9,296.00	\$0.00	\$9,296.00	\$0.00	\$0.00	\$0.00	\$9,296.00	0%	\$7,462.41
	REVENUE TOTALS	\$2,532,750.00	\$0.00	\$2,532,750.00	\$339.90	\$0.00	\$750.46	\$2,531,999.54	0%	\$2,222,074.86
EXPENSE										
413	IMRF									
413.20	IMRF	2,522,394.86	4,245.62	2,526,640.48	185,915.37	.00	542,349.97	1,984,290.51	21	2,347,293.43
	413 - IMRF Totals	\$2,522,394.86	\$4,245.62	\$2,526,640.48	\$185,915.37	\$0.00	\$542,349.97	\$1,984,290.51	21%	\$2,347,293.43
631	Professional Services									
631.00	Professional Services	.00	583.62	583.62	.00	.00	583.62	.00	100	.00
	631 - Professional Services Totals	\$0.00	\$583.62	\$583.62	\$0.00	\$0.00	\$583.62	\$0.00	100%	\$0.00
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	88.30
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88.30
991	Transfer to General Fund									
991.00	Transfer to General Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	9,832.00
	991 - Transfer to General Fund Totals	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0%	\$9,832.00
	EXPENSE TOTALS	\$2,532,226.86	\$4,829.24	\$2,537,056.10	\$185,915.37	\$0.00	\$542,933.59	\$1,994,122.51	21%	\$2,357,213.73
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	2,532,750.00	.00	2,532,750.00	339.90	.00	750.46	2,531,999.54	0	2,222,074.86
	EXPENSE TOTALS	2,532,226.86	4,829.24	2,537,056.10	185,915.37	.00	542,933.59	1,994,122.51	21	2,357,213.73
	Fund 110 - Illinois Municipal Retirement Totals	\$523.14	(\$4,829.24)	(\$4,306.10)	(\$185,575.47)	\$0.00	(\$542,183.13)	\$537,877.03		(\$135,138.87)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 111 - Federal Social Security										
REVENUE										
311	Property taxes									
311.10	Property taxes	1,288,271.00	.00	1,288,271.00	.00	.00	.00	1,288,271.00	0	1,255,294.89
311.12	Collectors auction account	275.00	.00	275.00	.00	.00	.00	275.00	0	414.61
	311 - Property taxes Totals	\$1,288,546.00	\$0.00	\$1,288,546.00	\$0.00	\$0.00	\$0.00	\$1,288,546.00	0%	\$1,255,709.50
361	Investment earnings									
361.10	Investment earnings	4,500.00	.00	4,500.00	344.94	.00	713.34	3,786.66	16	3,743.64
361.30	Collector's interest '90	125.00	.00	125.00	.00	.00	.00	125.00	0	232.71
	361 - Investment earnings Totals	\$4,625.00	\$0.00	\$4,625.00	\$344.94	\$0.00	\$713.34	\$3,911.66	15%	\$3,976.35
391	Transfer from hope creek									
391.18	Transfer from hope creek	3,317.00	.00	3,317.00	.00	.00	.00	3,317.00	0	3,317.52
391.34	Transfer from Liability Insurance	2,547.00	.00	2,547.00	.00	.00	.00	2,547.00	0	1,390.34
	391 - Transfer from hope creek Totals	\$5,864.00	\$0.00	\$5,864.00	\$0.00	\$0.00	\$0.00	\$5,864.00	0%	\$4,707.86
	REVENUE TOTALS	\$1,299,035.00	\$0.00	\$1,299,035.00	\$344.94	\$0.00	\$713.34	\$1,298,321.66	0%	\$1,264,393.71
EXPENSE										
413	FICA/Medicare									
413.10	FICA/Medicare	1,289,714.00	2,634.12	1,292,348.12	92,046.11	.00	278,924.24	1,013,423.88	22	1,212,325.34
	413 - FICA/Medicare Totals	\$1,289,714.00	\$2,634.12	\$1,292,348.12	\$92,046.11	\$0.00	\$278,924.24	\$1,013,423.88	22%	\$1,212,325.34
631	Professional Services									
631.00	Professional Services	.00	389.08	389.08	.00	.00	389.08	.00	100	.00
	631 - Professional Services Totals	\$0.00	\$389.08	\$389.08	\$0.00	\$0.00	\$389.08	\$0.00	100%	\$0.00
640	Bank service charges									
640.00	Bank service charges	100.00	.00	100.00	.00	.00	.00	100.00	0	85.27
	640 - Bank service charges Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$85.27
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	7,660.00
	991 - Transfer to General Fund Totals	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	0%	\$7,660.00
	EXPENSE TOTALS	\$1,297,474.00	\$3,023.20	\$1,300,497.20	\$92,046.11	\$0.00	\$279,313.32	\$1,021,183.88	21%	\$1,220,070.61
Fund 111 - Federal Social Security Totals										
	REVENUE TOTALS	1,299,035.00	.00	1,299,035.00	344.94	.00	713.34	1,298,321.66	0	1,264,393.71
	EXPENSE TOTALS	1,297,474.00	3,023.20	1,300,497.20	92,046.11	.00	279,313.32	1,021,183.88	21	1,220,070.61
	Fund 111 - Federal Social Security Totals	\$1,561.00	(\$3,023.20)	(\$1,462.20)	(\$91,701.17)	\$0.00	(\$278,599.98)	\$277,137.78		\$44,323.10

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
REVENUE										
342	Animal adoption									
342.30	Animal adoption	95,000.00	.00	95,000.00	4,575.00	.00	18,155.00	76,845.00	19	97,586.00
342.31	Animal registrations	225,000.00	.00	225,000.00	18,796.00	.00	48,822.00	176,178.00	22	224,217.20
342.32	Animal containment fee	60,000.00	.00	60,000.00	3,125.00	.00	9,465.00	50,535.00	16	60,667.00
342.33	Animal clinical & surgical	335,000.00	.00	335,000.00	22,135.00	.00	62,042.80	272,957.20	19	332,289.37
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	850.00	.00	2,955.00	12,045.00	20	18,291.00
	342 - Animal adoption Totals	\$730,000.00	\$0.00	\$730,000.00	\$49,481.00	\$0.00	\$141,439.80	\$588,560.20	19%	\$733,050.57
351	Co. Portion Running At Large Fines									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	185.00	.00	520.00	3,480.00	13	3,599.00
351.42	Animal ordinance fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,400.00
	351 - Co. Portion Running At Large Fines Totals	\$6,000.00	\$0.00	\$6,000.00	\$185.00	\$0.00	\$520.00	\$5,480.00	9%	\$4,999.00
362	Rents									
362.10	Rents	3,300.00	.00	3,300.00	275.00	.00	825.00	2,475.00	25	3,050.00
	362 - Rents Totals	\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$0.00	\$825.00	\$2,475.00	25%	\$3,050.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	4,000.00	.00	4,000.00	548.00	.00	1,612.00	2,388.00	40	6,427.00
364.11	Private donations - PAWS	20,000.00	.00	20,000.00	1,081.08	.00	1,081.08	18,918.92	5	26,752.05
	364 - Contributions fr private sources Totals	\$24,000.00	\$0.00	\$24,000.00	\$1,629.08	\$0.00	\$2,693.08	\$21,306.92	11%	\$33,179.05
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	(41.98)
369.95	Credit card bank charges on non Co revenue	.00	.00	.00	8.34	.00	9.33	(9.33)	+++	11.88
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$8.34	\$0.00	\$9.33	(\$9.33)	+++	(\$30.10)
391	Transfer from general fund									
391.80	Transfer from general fund	93,458.00	.00	93,458.00	10,000.00	.00	36,000.00	57,458.00	39	50,236.00
	391 - Transfer from general fund Totals	\$93,458.00	\$0.00	\$93,458.00	\$10,000.00	\$0.00	\$36,000.00	\$57,458.00	39%	\$50,236.00
	REVENUE TOTALS	\$856,758.00	\$0.00	\$856,758.00	\$61,578.42	\$0.00	\$181,487.21	\$675,270.79	21%	\$824,484.52
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	325,278.00	2,264.78	327,542.78	23,797.30	.00	69,158.32	258,384.46	21	341,007.73
	411 - Salaries and wages Totals	\$325,278.00	\$2,264.78	\$327,542.78	\$23,797.30	\$0.00	\$69,158.32	\$258,384.46	21%	\$341,007.73
412	Overtime									
412.00	Overtime	.00	.00	.00	1,038.46	.00	2,401.70	(2,401.70)	+++	13,639.45
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$1,038.46	\$0.00	\$2,401.70	(\$2,401.70)	+++	\$13,639.45
413	Employee Health Benefits									
413.00	Employee Health Benefits	65,733.44	.00	65,733.44	4,496.34	.00	14,310.78	51,422.66	22	59,239.02
413.10	FICA/Medicare	24,886.00	173.26	25,059.26	1,805.26	.00	5,280.96	19,778.30	21	25,932.67
413.20	IMRF	37,426.00	276.76	37,702.76	2,577.15	.00	7,239.01	30,463.75	19	32,342.14
	413 - Employee Health Benefits Totals	\$128,045.44	\$450.02	\$128,495.46	\$8,878.75	\$0.00	\$26,830.75	\$101,664.71	21%	\$117,513.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
414	Uniform/Clothing									
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	400.00	200.00	67	400.00
	414 - Uniform/Clothing Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$400.00	\$200.00	67%	\$400.00
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	54.15	945.85	5	427.86
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$54.15	\$945.85	5%	\$427.86
522	Operating Supplies									
522.00	Operating Supplies	45,000.00	.00	45,000.00	4,161.57	.00	5,105.36	39,894.64	11	31,772.46
	522 - Operating Supplies Totals	\$45,000.00	\$0.00	\$45,000.00	\$4,161.57	\$0.00	\$5,105.36	\$39,894.64	11%	\$31,772.46
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	466.89
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$466.89
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,057.01
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,057.01
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	389.88
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$389.88
630	Training & Education									
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	297.00
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$297.00
631	Professional Services									
631.00	Professional Services	295,000.00	.00	295,000.00	21,443.17	.00	42,466.53	252,533.47	14	324,230.45
	631 - Professional Services Totals	\$295,000.00	\$0.00	\$295,000.00	\$21,443.17	\$0.00	\$42,466.53	\$252,533.47	14%	\$324,230.45
632	Communications									
632.00	Communications	15,000.00	.00	15,000.00	70.11	.00	3,316.91	11,683.09	22	15,300.59
	632 - Communications Totals	\$15,000.00	\$0.00	\$15,000.00	\$70.11	\$0.00	\$3,316.91	\$11,683.09	22%	\$15,300.59
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	400.66	.00	584.80	4,415.20	12	4,345.49
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$400.66	\$0.00	\$584.80	\$4,415.20	12%	\$4,345.49
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	240.00	.00	240.00	760.00	24	791.65
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$240.00	\$0.00	\$240.00	\$760.00	24%	\$791.65
636	Insurance									
636.00	Insurance	700.00	.00	700.00	.00	.00	228.84	471.16	33	233.63
	636 - Insurance Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$228.84	\$471.16	33%	\$233.63
637	Public Utility Services									
637.00	Public Utility Services	25,000.00	.00	25,000.00	1,552.19	.00	4,306.35	20,693.65	17	26,383.88
	637 - Public Utility Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,552.19	\$0.00	\$4,306.35	\$20,693.65	17%	\$26,383.88



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	3,500.00	.00	3,500.00	.00	.00	427.70	3,072.30	12	4,479.55
	638 - Repairs & Maintenance Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$427.70	\$3,072.30	12%	\$4,479.55
639	Rentals									
639.00	Rentals	2,000.00	.00	2,000.00	176.33	.00	487.66	1,512.34	24	2,188.69
	639 - Rentals Totals	\$2,000.00	\$0.00	\$2,000.00	\$176.33	\$0.00	\$487.66	\$1,512.34	24%	\$2,188.69
642	Dues & memberships									
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	140.00	(90.00)	280	962.50
	642 - Dues & memberships Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$140.00	(\$90.00)	280%	\$962.50
644	Outside Contractual									
644.00	Outside Contractual	5,000.00	.00	5,000.00	453.03	.00	530.91	4,469.09	11	3,765.62
	644 - Outside Contractual Totals	\$5,000.00	\$0.00	\$5,000.00	\$453.03	\$0.00	\$530.91	\$4,469.09	11%	\$3,765.62
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	487.06	.00	923.74	3,576.26	21	5,651.96
	873 - Credit Card Service Fee Totals	\$4,500.00	\$0.00	\$4,500.00	\$487.06	\$0.00	\$923.74	\$3,576.26	21%	\$5,651.96
991	Transfer to Capital Projects Fun									
991.76	Transfer to Capital Projects Fun	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
	991 - Transfer to Capital Projects Fun Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
	EXPENSE TOTALS	\$858,673.44	\$2,714.80	\$861,388.24	\$62,698.63	\$0.00	\$157,603.72	\$703,784.52	18%	\$1,210,306.12
Fund 113 - Animal Control Totals										
	REVENUE TOTALS	856,758.00	.00	856,758.00	61,578.42	.00	181,487.21	675,270.79	21	824,484.52
	EXPENSE TOTALS	858,673.44	2,714.80	861,388.24	62,698.63	.00	157,603.72	703,784.52	18	1,210,306.12
	Fund 113 - Animal Control Totals	(\$1,915.44)	(\$2,714.80)	(\$4,630.24)	(\$1,120.21)	\$0.00	\$23,883.49	(\$28,513.73)		(\$385,821.60)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 114 - QC Bomb Squad										
EXPENSE										
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	342.66
	522 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$342.66
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	1,287.67
	524 - Small Tools & Equip under \$1,000 Totals	\$1,514.00	\$0.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$1,514.00	0%	\$1,287.67
632	Communications									
632.00	Communications	525.00	.00	525.00	.00	.00	.00	525.00	0	715.77
	632 - Communications Totals	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$715.77
	EXPENSE TOTALS	\$3,039.00	\$0.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$3,039.00	0%	\$2,346.10
Fund 114 - QC Bomb Squad Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	3,039.00	.00	3,039.00	.00	.00	.00	3,039.00	0	2,346.10
Fund 114 - QC Bomb Squad Totals		(\$3,039.00)	\$0.00	(\$3,039.00)	\$0.00	\$0.00	\$0.00	(\$3,039.00)		(\$2,346.10)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
311	Property taxes									
311.10	Property taxes	710,000.00	.00	710,000.00	.00	.00	.00	710,000.00	0	715,960.89
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	212.58
	311 - Property taxes Totals	\$710,100.00	\$0.00	\$710,100.00	\$0.00	\$0.00	\$0.00	\$710,100.00	0%	\$716,173.47
331	Federal grants-social service HD									
331.61	Federal grants-social service HD	1,585,581.00	.00	1,585,581.00	45,598.30	.00	171,003.40	1,414,577.60	11	1,823,269.36
	331 - Federal grants-social service HD Totals	\$1,585,581.00	\$0.00	\$1,585,581.00	\$45,598.30	\$0.00	\$171,003.40	\$1,414,577.60	11%	\$1,823,269.36
332	Medicaid match									
332.30	Medicaid match	112,000.00	.00	112,000.00	.00	.00	.00	112,000.00	0	105,000.00
	332 - Medicaid match Totals	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$112,000.00	0%	\$105,000.00
334	State grants-social service HD									
334.61	State grants-social service HD	1,410,731.00	16,000.00	1,426,731.00	250.00	.00	159,727.13	1,267,003.87	11	1,352,091.56
	334 - State grants-social service HD Totals	\$1,410,731.00	\$16,000.00	\$1,426,731.00	\$250.00	\$0.00	\$159,727.13	\$1,267,003.87	11%	\$1,352,091.56
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	311,987.00	.00	311,987.00	23,232.18	.00	24,439.48	287,547.52	8	265,106.15
	335 - State reimbursements-Health Dept Totals	\$311,987.00	\$0.00	\$311,987.00	\$23,232.18	\$0.00	\$24,439.48	\$287,547.52	8%	\$265,106.15
337	Local grants-social service HD									
337.61	Local grants-social service HD	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	.00
	337 - Local grants-social service HD Totals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%	\$0.00
345	Health department fees									
345.10	Health department fees	529,050.00	.00	529,050.00	28,887.16	.00	86,100.36	442,949.64	16	402,504.02
	345 - Health department fees Totals	\$529,050.00	\$0.00	\$529,050.00	\$28,887.16	\$0.00	\$86,100.36	\$442,949.64	16%	\$402,504.02
361	Investment earnings									
361.10	Investment earnings	4,000.00	.00	4,000.00	162.29	.00	243.61	3,756.39	6	2,952.14
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	132.73
	361 - Investment earnings Totals	\$4,100.00	\$0.00	\$4,100.00	\$162.29	\$0.00	\$243.61	\$3,856.39	6%	\$3,084.87
364	Private donations-Health Dept									
364.12	Private donations-Health Dept	30,600.00	.00	30,600.00	1,279.00	.00	4,065.25	26,534.75	13	24,958.26
	364 - Private donations-Health Dept Totals	\$30,600.00	\$0.00	\$30,600.00	\$1,279.00	\$0.00	\$4,065.25	\$26,534.75	13%	\$24,958.26
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	100.00	.00	100.00	400.00	.00	420.00	(320.00)	420	9,408.75
	369 - Miscellaneous - other revenue Totals	\$100.00	\$0.00	\$100.00	\$400.00	\$0.00	\$420.00	(\$320.00)	420%	\$9,408.75
391	Transfer from county clerk docum									
391.13	Transfer from county clerk docum	.00	.00	.00	.00	.00	.00	.00	+++	3,344.00
391.20	Transfer from probation serv fee	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	19,935.95
	391 - Transfer from county clerk docum Totals	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0%	\$23,279.95
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	400.00
	392 - Sales of capital assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
	REVENUE TOTALS	\$4,713,749.00	\$18,500.00	\$4,732,249.00	\$99,808.93	\$0.00	\$448,499.23	\$4,283,749.77	9%	\$4,725,276.39
	EXPENSE									
411	Salaries and wages									
411.00	Salaries and wages	2,779,797.00	9,332.00	2,789,129.00	213,834.13	.00	603,287.02	2,185,841.98	22	2,745,191.57
	411 - Salaries and wages Totals	\$2,779,797.00	\$9,332.00	\$2,789,129.00	\$213,834.13	\$0.00	\$603,287.02	\$2,185,841.98	22%	\$2,745,191.57
412	Overtime									
412.00	Overtime	4,950.00	.00	4,950.00	615.76	.00	1,224.84	3,725.16	25	4,258.62
	412 - Overtime Totals	\$4,950.00	\$0.00	\$4,950.00	\$615.76	\$0.00	\$1,224.84	\$3,725.16	25%	\$4,258.62
413	Employee Health Benefits									
413.00	Employee Health Benefits	481,006.00	2,583.00	483,589.00	44,128.54	.00	125,670.00	357,919.00	26	451,617.12
413.10	FICA/Medicare	212,654.00	713.00	213,367.00	15,769.94	.00	44,774.02	168,592.98	21	202,679.41
413.20	IMRF	347,288.00	1,141.00	348,429.00	24,905.50	.00	68,310.40	280,118.60	20	286,542.80
	413 - Employee Health Benefits Totals	\$1,040,948.00	\$4,437.00	\$1,045,385.00	\$84,803.98	\$0.00	\$238,754.42	\$806,630.58	23%	\$940,839.33
521	Office Supplies									
521.00	Office Supplies	3,879.00	410.00	4,289.00	680.88	.00	989.33	3,299.67	23	3,495.57
	521 - Office Supplies Totals	\$3,879.00	\$410.00	\$4,289.00	\$680.88	\$0.00	\$989.33	\$3,299.67	23%	\$3,495.57
522	Operating Supplies									
522.00	Operating Supplies	157,175.00	835.00	158,010.00	13,713.38	1,837.47	35,856.36	120,316.17	24	217,375.23
	522 - Operating Supplies Totals	\$157,175.00	\$835.00	\$158,010.00	\$13,713.38	\$1,837.47	\$35,856.36	\$120,316.17	24%	\$217,375.23
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	64.46	935.54	6	871.26
	523 - Repair/Maintenance Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$64.46	\$935.54	6%	\$871.26
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,810.00	.00	1,810.00	993.27	.00	6,148.37	(4,338.37)	340	16,160.07
	524 - Small Tools & Equip under \$1,000 Totals	\$1,810.00	\$0.00	\$1,810.00	\$993.27	\$0.00	\$6,148.37	(\$4,338.37)	340%	\$16,160.07
526	Food Purchases									
526.00	Food Purchases	2,725.00	.00	2,725.00	.00	.00	.00	2,725.00	0	899.99
	526 - Food Purchases Totals	\$2,725.00	\$0.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$2,725.00	0%	\$899.99
527	Books & Periodicals									
527.00	Books & Periodicals	1,234.00	.00	1,234.00	.00	.00	1,037.26	196.74	84	2,318.99
	527 - Books & Periodicals Totals	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$1,037.26	\$196.74	84%	\$2,318.99
630	Training & Education									
630.00	Training & Education	2,795.00	.00	2,795.00	80.00	.00	365.00	2,430.00	13	2,502.17
	630 - Training & Education Totals	\$2,795.00	\$0.00	\$2,795.00	\$80.00	\$0.00	\$365.00	\$2,430.00	13%	\$2,502.17
631	Professional Services									
631.00	Professional Services	258,502.00	.00	258,502.00	20,541.55	(75.00)	61,369.68	197,207.32	24	300,023.86
	631 - Professional Services Totals	\$258,502.00	\$0.00	\$258,502.00	\$20,541.55	(\$75.00)	\$61,369.68	\$197,207.32	24%	\$300,023.86
632	Communications									
632.00	Communications	46,321.00	131.00	46,452.00	1,670.24	.00	6,867.46	39,584.54	15	45,503.25
	632 - Communications Totals	\$46,321.00	\$131.00	\$46,452.00	\$1,670.24	\$0.00	\$6,867.46	\$39,584.54	15%	\$45,503.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
633	Travel									
633.00	Travel	29,619.00	921.00	30,540.00	1,087.65	.00	1,963.58	28,576.42	6	43,211.19
	633 - Travel Totals	\$29,619.00	\$921.00	\$30,540.00	\$1,087.65	\$0.00	\$1,963.58	\$28,576.42	6%	\$43,211.19
634	Publishing									
634.00	Publishing	1,035.00	.00	1,035.00	225.26	.00	225.26	809.74	22	11,198.66
	634 - Publishing Totals	\$1,035.00	\$0.00	\$1,035.00	\$225.26	\$0.00	\$225.26	\$809.74	22%	\$11,198.66
635	Printing & Duplicating									
635.00	Printing & Duplicating	6,405.00	.00	6,405.00	378.45	.00	1,268.55	5,136.45	20	6,637.34
	635 - Printing & Duplicating Totals	\$6,405.00	\$0.00	\$6,405.00	\$378.45	\$0.00	\$1,268.55	\$5,136.45	20%	\$6,637.34
636	Insurance									
636.00	Insurance	500.00	.00	500.00	887.00	.00	1,131.00	(631.00)	226	244.00
	636 - Insurance Totals	\$500.00	\$0.00	\$500.00	\$887.00	\$0.00	\$1,131.00	(\$631.00)	226%	\$244.00
637	Public Utility Services									
637.00	Public Utility Services	36,890.00	.00	36,890.00	4,195.13	.00	8,788.46	28,101.54	24	38,204.32
	637 - Public Utility Services Totals	\$36,890.00	\$0.00	\$36,890.00	\$4,195.13	\$0.00	\$8,788.46	\$28,101.54	24%	\$38,204.32
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	26,050.00	2,419.00	28,469.00	1,434.72	2,575.05	4,726.75	21,167.20	26	15,441.24
	638 - Repairs & Maintenance Totals	\$26,050.00	\$2,419.00	\$28,469.00	\$1,434.72	\$2,575.05	\$4,726.75	\$21,167.20	26%	\$15,441.24
639	Rentals									
639.00	Rentals	26,325.00	15.00	26,340.00	2,405.11	.00	10,674.59	15,665.41	41	31,369.58
	639 - Rentals Totals	\$26,325.00	\$15.00	\$26,340.00	\$2,405.11	\$0.00	\$10,674.59	\$15,665.41	41%	\$31,369.58
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	70.51
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.51
642	Dues & memberships									
642.00	Dues & memberships	5,345.00	.00	5,345.00	725.00	.00	2,237.79	3,107.21	42	3,989.00
	642 - Dues & memberships Totals	\$5,345.00	\$0.00	\$5,345.00	\$725.00	\$0.00	\$2,237.79	\$3,107.21	42%	\$3,989.00
644	Outside Contractual									
644.00	Outside Contractual	181,250.00	.00	181,250.00	15,800.55	870.20	41,127.82	139,251.98	23	224,029.55
	644 - Outside Contractual Totals	\$181,250.00	\$0.00	\$181,250.00	\$15,800.55	\$870.20	\$41,127.82	\$139,251.98	23%	\$224,029.55
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,484.10	(1,484.10)	+++	10,077.33
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.10	(\$1,484.10)	+++	\$10,077.33
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	25,000.00	.00	25,000.00	1.00	.00	1.00	24,999.00	0	20,731.88
	768 - Mach & Equipment over \$5,000 Totals	\$25,000.00	\$0.00	\$25,000.00	\$1.00	\$0.00	\$1.00	\$24,999.00	0%	\$20,731.88



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
991	Transfer to General Fund									
991.00	Transfer to General Fund	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0	114,000.00
991.10	Transfer to Liability Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	200.00
991 - Transfer to General Fund Totals		\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	0%	\$119,200.00
EXPENSE TOTALS		\$4,802,055.00	\$18,500.00	\$4,820,555.00	\$364,073.06	\$5,207.72	\$1,029,593.10	\$3,785,754.18	21%	\$4,803,844.51
Fund 115 - Health Totals										
REVENUE TOTALS		4,713,749.00	18,500.00	4,732,249.00	99,808.93	.00	448,499.23	4,283,749.77	9	4,725,276.39
EXPENSE TOTALS		4,802,055.00	18,500.00	4,820,555.00	364,073.06	5,207.72	1,029,593.10	3,785,754.18	21	4,803,844.51
Fund 115 - Health Totals		(\$88,306.00)	\$0.00	(\$88,306.00)	(\$264,264.13)	(\$5,207.72)	(\$581,093.87)	\$497,995.59		(\$78,568.12)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 117 - Child Welfare										
REVENUE										
391	Transfer from general fund									
391.80	Transfer from general fund	678,000.00	.00	678,000.00	40,850.00	.00	63,692.95	614,307.05	9	653,507.05
	391 - Transfer from general fund Totals	\$678,000.00	\$0.00	\$678,000.00	\$40,850.00	\$0.00	\$63,692.95	\$614,307.05	9%	\$653,507.05
	REVENUE TOTALS	\$678,000.00	\$0.00	\$678,000.00	\$40,850.00	\$0.00	\$63,692.95	\$614,307.05	9%	\$653,507.05
EXPENSE										
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	115.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.00
644	Outside Contractual									
644.00	Outside Contractual	28,000.00	.00	28,000.00	676.26	.00	2,585.70	25,414.30	9	15,124.52
	644 - Outside Contractual Totals	\$28,000.00	\$0.00	\$28,000.00	\$676.26	\$0.00	\$2,585.70	\$25,414.30	9%	\$15,124.52
649	Child Placement									
649.00	Child Placement	650,000.00	.00	650,000.00	46,048.72	.00	107,871.64	542,128.36	17	638,243.22
	649 - Child Placement Totals	\$650,000.00	\$0.00	\$650,000.00	\$46,048.72	\$0.00	\$107,871.64	\$542,128.36	17%	\$638,243.22
	EXPENSE TOTALS	\$678,000.00	\$0.00	\$678,000.00	\$46,724.98	\$0.00	\$110,457.34	\$567,542.66	16%	\$653,482.74
Fund 117 - Child Welfare Totals										
	REVENUE TOTALS	678,000.00	.00	678,000.00	40,850.00	.00	63,692.95	614,307.05	9	653,507.05
	EXPENSE TOTALS	678,000.00	.00	678,000.00	46,724.98	.00	110,457.34	567,542.66	16	653,482.74
	Fund 117 - Child Welfare Totals	\$0.00	\$0.00	\$0.00	(\$5,874.98)	\$0.00	(\$46,764.39)	\$46,764.39		\$24.31



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 119 - Law Library										
REVENUE										
348	Law library from st attny fees									
348.40	Law library from st attny fees	105,000.00	.00	105,000.00	7,240.00	.00	13,487.00	91,513.00	13	84,106.45
	348 - Law library from st attny fees Totals	\$105,000.00	\$0.00	\$105,000.00	\$7,240.00	\$0.00	\$13,487.00	\$91,513.00	13%	\$84,106.45
361	Investment earnings									
361.10	Investment earnings	1,500.00	.00	1,500.00	47.44	.00	92.00	1,408.00	6	676.41
	361 - Investment earnings Totals	\$1,500.00	\$0.00	\$1,500.00	\$47.44	\$0.00	\$92.00	\$1,408.00	6%	\$676.41
369	Law library print charge									
369.02	Law library print charge	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	369 - Law library print charge Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
	REVENUE TOTALS	\$106,850.00	\$0.00	\$106,850.00	\$7,287.44	\$0.00	\$13,579.00	\$93,271.00	13%	\$84,782.86
EXPENSE										
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	62,116.00	32,300.00	94,416.00	6,966.33	.00	13,164.12	81,251.88	14	78,442.42
	527 - Books & Periodicals Totals	\$62,116.00	\$32,300.00	\$94,416.00	\$6,966.33	\$0.00	\$13,164.12	\$81,251.88	14%	\$78,442.42
640	Bank service charges									
640.00	Bank service charges	25.00	.00	25.00	.00	.00	.00	25.00	0	15.39
	640 - Bank service charges Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$15.39
644	Outside Contractual									
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	65.55
	644 - Outside Contractual Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$65.55
991	Transfer to General Fund									
991.00	Transfer to General Fund	44,415.00	(32,300.00)	12,115.00	.00	.00	.00	12,115.00	0	12,115.00
	991 - Transfer to General Fund Totals	\$44,415.00	(\$32,300.00)	\$12,115.00	\$0.00	\$0.00	\$0.00	\$12,115.00	0%	\$12,115.00
	EXPENSE TOTALS	\$120,056.00	\$0.00	\$120,056.00	\$6,966.33	\$0.00	\$13,164.12	\$106,891.88	11%	\$90,638.36
Fund 119 - Law Library Totals										
	REVENUE TOTALS	106,850.00	.00	106,850.00	7,287.44	.00	13,579.00	93,271.00	13	84,782.86
	EXPENSE TOTALS	120,056.00	.00	120,056.00	6,966.33	.00	13,164.12	106,891.88	11	90,638.36
	Fund 119 - Law Library Totals	(\$13,206.00)	\$0.00	(\$13,206.00)	\$321.11	\$0.00	\$414.88	(\$13,620.88)		(\$5,855.50)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 122 - Sheriff Foreclosure										
REVENUE										
342	Civil Process IL									
342.00	Civil Process IL	.00	.00	.00	169,654.00	.00	315,655.00	(315,655.00)	+++	4.00
342 - Civil Process IL Totals		\$0.00	\$0.00	\$0.00	\$169,654.00	\$0.00	\$315,655.00	(\$315,655.00)	+++	\$4.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$169,654.00	\$0.00	\$315,655.00	(\$315,655.00)	+++	\$4.00
Fund 122 - Sheriff Foreclosure Totals										
REVENUE TOTALS		.00	.00	.00	169,654.00	.00	315,655.00	(315,655.00)	+++	4.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 122 - Sheriff Foreclosure Totals		\$0.00	\$0.00	\$0.00	\$169,654.00	\$0.00	\$315,655.00	(\$315,655.00)		\$4.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
342	Sheriff crime laboratory fees									
342.08	Sheriff crime laboratory fees	.00	.00	.00	50.00	.00	75.00	(75.00)	+++	450.00
	342 - Sheriff crime laboratory fees Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$75.00	(\$75.00)	+++	\$450.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$75.00	(\$75.00)	+++	\$450.00
Fund 124 - Sheriff Crime Laboratory Fund Totals										
	REVENUE TOTALS	.00	.00	.00	50.00	.00	75.00	(75.00)	+++	450.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$75.00	(\$75.00)		\$450.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
REVENUE										
311	Property taxes									
311.10	Property taxes	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	854,364.95
311.12	Collectors auction account	165.00	.00	165.00	.00	.00	.00	165.00	0	241.23
	311 - Property taxes Totals	\$1,000,165.00	\$0.00	\$1,000,165.00	\$0.00	\$0.00	\$0.00	\$1,000,165.00	0%	\$854,606.18
361	Investment earnings									
361.10	Investment earnings	700.00	.00	700.00	63.21	.00	149.42	550.58	21	447.79
361.30	Collector's interest '90	70.00	.00	70.00	.00	.00	.00	70.00	0	158.39
	361 - Investment earnings Totals	\$770.00	\$0.00	\$770.00	\$63.21	\$0.00	\$149.42	\$620.58	19%	\$606.18
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	1.20	(1.20)	+++	2,654.76
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	(\$1.20)	+++	\$2,654.76
391	Transfer from recorder document									
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
391.15	Transfer from court security	1,417.00	.00	1,417.00	.00	.00	.00	1,417.00	0	1,417.00
391.16	Transfer from county highway	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
391.18	Transfer from hope creek	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	62,000.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
391.22	Transfer from health department	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	24,175.04
	391 - Transfer from recorder document Totals	\$100,874.00	\$0.00	\$100,874.00	\$0.00	\$0.00	\$0.00	\$100,874.00	0%	\$125,049.04
	REVENUE TOTALS	\$1,101,809.00	\$0.00	\$1,101,809.00	\$63.21	\$0.00	\$150.62	\$1,101,658.38	0%	\$982,916.16
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	373,126.00	2,834.74	375,960.74	28,549.73	.00	81,245.51	294,715.23	22	356,207.93
	411 - Salaries and wages Totals	\$373,126.00	\$2,834.74	\$375,960.74	\$28,549.73	\$0.00	\$81,245.51	\$294,715.23	22%	\$356,207.93
413	Employee Health Benefits									
413.00	Employee Health Benefits	58,067.72	.00	58,067.72	4,761.12	.00	14,144.62	43,923.10	24	50,291.71
413.10	FICA/Medicare	26,011.00	216.86	26,227.86	1,942.06	.00	5,557.09	20,670.77	21	25,440.98
413.20	IMRF	41,235.00	346.40	41,581.40	3,102.23	.00	8,633.88	32,947.52	21	36,535.02
	413 - Employee Health Benefits Totals	\$125,313.72	\$563.26	\$125,876.98	\$9,805.41	\$0.00	\$28,335.59	\$97,541.39	23%	\$112,267.71
416	Lost Time									
416.00	Lost Time	20,000.00	.00	20,000.00	1,851.68	.00	4,016.89	15,983.11	20	60,471.17
	416 - Lost Time Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,851.68	\$0.00	\$4,016.89	\$15,983.11	20%	\$60,471.17
521	Office Supplies									
521.00	Office Supplies	475.00	.00	475.00	70.50	.00	70.50	404.50	15	617.41
	521 - Office Supplies Totals	\$475.00	\$0.00	\$475.00	\$70.50	\$0.00	\$70.50	\$404.50	15%	\$617.41

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	69.45
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.45
526	Food Purchases									
526.00	Food Purchases	140.00	.00	140.00	.00	.00	.00	140.00	0	133.22
	526 - Food Purchases Totals	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$133.22
527	Books & Periodicals									
527.00	Books & Periodicals	4,500.00	.00	4,500.00	1,254.00	.00	1,687.44	2,812.56	37	7,923.99
	527 - Books & Periodicals Totals	\$4,500.00	\$0.00	\$4,500.00	\$1,254.00	\$0.00	\$1,687.44	\$2,812.56	37%	\$7,923.99
630	Training & Education									
630.00	Training & Education	2,135.00	.00	2,135.00	174.00	.00	1,123.00	1,012.00	53	2,019.00
	630 - Training & Education Totals	\$2,135.00	\$0.00	\$2,135.00	\$174.00	\$0.00	\$1,123.00	\$1,012.00	53%	\$2,019.00
631	Professional Services									
631.00	Professional Services	232,412.00	.00	232,412.00	9,015.62	.00	19,167.30	213,244.70	8	234,414.75
	631 - Professional Services Totals	\$232,412.00	\$0.00	\$232,412.00	\$9,015.62	\$0.00	\$19,167.30	\$213,244.70	8%	\$234,414.75
632	Communications									
632.00	Communications	700.00	.00	700.00	.00	.00	75.06	624.94	11	542.44
	632 - Communications Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$75.06	\$624.94	11%	\$542.44
633	Travel									
633.00	Travel	3,700.00	.00	3,700.00	16.87	.00	99.53	3,600.47	3	2,233.00
	633 - Travel Totals	\$3,700.00	\$0.00	\$3,700.00	\$16.87	\$0.00	\$99.53	\$3,600.47	3%	\$2,233.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	28.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$28.00
636	Insurance									
636.00	Insurance	253,500.00	.00	253,500.00	162,862.34	.00	164,877.75	88,622.25	65	143,159.23
	636 - Insurance Totals	\$253,500.00	\$0.00	\$253,500.00	\$162,862.34	\$0.00	\$164,877.75	\$88,622.25	65%	\$143,159.23
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	11.66
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.66
642	Dues & memberships									
642.00	Dues & memberships	867.00	.00	867.00	.00	.00	867.00	.00	100	.00
	642 - Dues & memberships Totals	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	\$867.00	\$0.00	100%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	7,083.00	.00	7,083.00	514.00	.00	1,028.00	6,055.00	15	8,441.36
	644 - Outside Contractual Totals	\$7,083.00	\$0.00	\$7,083.00	\$514.00	\$0.00	\$1,028.00	\$6,055.00	15%	\$8,441.36
648	Witness Fees									
648.00	Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	40.00
	648 - Witness Fees Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$40.00



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	9,425.00	.00	9,425.00	.00	.00	.00	9,425.00	0	.00
991.11	Transfer to Other Funds	6,583.00	.00	6,583.00	.00	.00	.00	6,583.00	0	3,594.14
	991 - Transfer to General Fund Totals	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$16,008.00	0%	\$3,594.14
	EXPENSE TOTALS	\$1,042,659.72	\$3,398.00	\$1,046,057.72	\$214,114.15	\$0.00	\$302,593.57	\$743,464.15	29%	\$932,174.46
Fund 127 - Liability Insurance Totals										
	REVENUE TOTALS	1,101,809.00	.00	1,101,809.00	63.21	.00	150.62	1,101,658.38	0	982,916.16
	EXPENSE TOTALS	1,042,659.72	3,398.00	1,046,057.72	214,114.15	.00	302,593.57	743,464.15	29	932,174.46
	Fund 127 - Liability Insurance Totals	\$59,149.28	(\$3,398.00)	\$55,751.28	(\$214,050.94)	\$0.00	(\$302,442.95)	\$358,194.23		\$50,741.70

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
REVENUE										
342	Court security fees									
342.54	Court security fees	300,000.00	.00	300,000.00	22,680.64	.00	43,096.90	256,903.10	14	283,685.31
	342 - Court security fees Totals	\$300,000.00	\$0.00	\$300,000.00	\$22,680.64	\$0.00	\$43,096.90	\$256,903.10	14%	\$283,685.31
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	2.34
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.34
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	97,297.65
	391 - Transfer from general fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,297.65
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$22,680.64	\$0.00	\$43,096.90	\$256,903.10	14%	\$380,985.30
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	308,904.00	.00	308,904.00	22,248.06	.00	61,624.79	247,279.21	20	320,106.11
	411 - Salaries and wages Totals	\$308,904.00	\$0.00	\$308,904.00	\$22,248.06	\$0.00	\$61,624.79	\$247,279.21	20%	\$320,106.11
412	Overtime									
412.00	Overtime	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
	412 - Overtime Totals	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0%	\$0.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	22,271.24	.00	22,271.24	1,855.88	.00	5,513.56	16,757.68	25	21,450.08
413.10	FICA/Medicare	31,768.00	.00	31,768.00	1,683.52	.00	4,752.72	27,015.28	15	24,261.25
413.20	IMRF	29,251.00	.00	29,251.00	1,624.80	.00	5,029.81	24,221.19	17	27,962.15
	413 - Employee Health Benefits Totals	\$83,290.24	\$0.00	\$83,290.24	\$5,164.20	\$0.00	\$15,296.09	\$67,994.15	18%	\$73,673.48
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	1,150.00	850.00	58	1,150.00
	414 - Uniform/Clothing Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,150.00	\$850.00	58%	\$1,150.00
522	Operating Supplies									
522.00	Operating Supplies	700.00	.00	700.00	6.00	.00	102.00	598.00	15	.00
	522 - Operating Supplies Totals	\$700.00	\$0.00	\$700.00	\$6.00	\$0.00	\$102.00	\$598.00	15%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	770.00	(770.00)	+++	.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	(\$770.00)	+++	\$0.00
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	.13
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.13
644	Outside Contractual									
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,850.72
	644 - Outside Contractual Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$6,850.72
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	1,417.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 128 - Court Security	EXPENSE									
	991 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,417.00
	EXPENSE TOTALS	\$415,154.24	\$0.00	\$415,154.24	\$27,418.26	\$0.00	\$78,942.88	\$336,211.36	19%	\$403,197.44
Fund 128 - Court Security	Totals									
	REVENUE TOTALS	300,000.00	.00	300,000.00	22,680.64	.00	43,096.90	256,903.10	14	380,985.30
	EXPENSE TOTALS	415,154.24	.00	415,154.24	27,418.26	.00	78,942.88	336,211.36	19	403,197.44
Fund 128 - Court Security	Totals	(\$115,154.24)	\$0.00	(\$115,154.24)	(\$4,737.62)	\$0.00	(\$35,845.98)	(\$79,308.26)		(\$22,212.14)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 134 - Working Cash										
REVENUE										
361	Investment earnings									
361.10	Investment earnings	1,200.00	.00	1,200.00	226.30	.00	438.65	761.35	37	1,428.54
	361 - Investment earnings Totals	\$1,200.00	\$0.00	\$1,200.00	\$226.30	\$0.00	\$438.65	\$761.35	37%	\$1,428.54
	REVENUE TOTALS	\$1,200.00	\$0.00	\$1,200.00	\$226.30	\$0.00	\$438.65	\$761.35	37%	\$1,428.54
EXPENSE										
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	24.85
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24.85
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24.85
Fund 134 - Working Cash Totals										
	REVENUE TOTALS	1,200.00	.00	1,200.00	226.30	.00	438.65	761.35	37	1,428.54
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24.85
Fund 134 - Working Cash Totals		\$1,200.00	\$0.00	\$1,200.00	\$226.30	\$0.00	\$438.65	\$761.35		\$1,403.69

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 135 - Hotel Motel Tax										
REVENUE										
316	Hotel motel taxes									
316.40	Hotel motel taxes	120,000.00	.00	120,000.00	10,458.01	.00	19,601.89	100,398.11	16	138,899.92
	316 - Hotel motel taxes Totals	\$120,000.00	\$0.00	\$120,000.00	\$10,458.01	\$0.00	\$19,601.89	\$100,398.11	16%	\$138,899.92
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	45.22	.00	82.75	917.25	8	789.73
	361 - Investment earnings Totals	\$1,000.00	\$0.00	\$1,000.00	\$45.22	\$0.00	\$82.75	\$917.25	8%	\$789.73
	REVENUE TOTALS	\$121,000.00	\$0.00	\$121,000.00	\$10,503.23	\$0.00	\$19,684.64	\$101,315.36	16%	\$139,689.65
EXPENSE										
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	9,990.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,990.00
631	Professional Services									
631.00	Professional Services	23,030.00	.00	23,030.00	.00	.00	.00	23,030.00	0	3,030.00
	631 - Professional Services Totals	\$23,030.00	\$0.00	\$23,030.00	\$0.00	\$0.00	\$0.00	\$23,030.00	0%	\$3,030.00
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	363.41
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363.41
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	180.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	2,402.50
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,402.50
640	Bank service charges									
640.00	Bank service charges	25.00	.00	25.00	.00	.00	.00	25.00	0	19.92
	640 - Bank service charges Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$19.92
644	Outside Contractual									
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
	644 - Outside Contractual Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
991	Transfer to QC Convention & Visi									
991.40	Transfer to QC Convention & Visi	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,000.00
991.74	Transfer to Niabi Zoo	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	80,500.00
991.77	Transfer to NZ Capital Improvements	.00	.00	.00	.00	.00	.00	.00	+++	85,000.00
	991 - Transfer to QC Convention & Visi Totals	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0%	\$177,500.00
	EXPENSE TOTALS	\$82,455.00	\$0.00	\$82,455.00	\$0.00	\$0.00	\$0.00	\$82,455.00	0%	\$193,485.83
Fund 135 - Hotel Motel Tax Totals										
	REVENUE TOTALS	121,000.00	.00	121,000.00	10,503.23	.00	19,684.64	101,315.36	16	139,689.65
	EXPENSE TOTALS	82,455.00	.00	82,455.00	.00	.00	.00	82,455.00	0	193,485.83



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	135 - Hotel Motel Tax Totals	\$38,545.00	\$0.00	\$38,545.00	\$10,503.23	\$0.00	\$19,684.64	\$18,860.36		(\$53,796.18)



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 138 - Nursing Home Tax Levy										
REVENUE										
311	Property taxes									
311.10	Property taxes	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0	2,262,407.71
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	744.79
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%	\$2,263,152.50
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	419.42
361 - Investment earnings Totals		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$419.42
REVENUE TOTALS		\$2,251,300.00	\$0.00	\$2,251,300.00	\$0.00	\$0.00	\$0.00	\$2,251,300.00	0%	\$2,263,571.92
EXPENSE										
991	Transfer to Hope Creek									
991.75	Transfer to Hope Creek	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0	2,263,630.20
991 - Transfer to Hope Creek Totals		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,263,630.20
EXPENSE TOTALS		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,263,630.20
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS		2,251,300.00	.00	2,251,300.00	.00	.00	.00	2,251,300.00	0	2,263,571.92
EXPENSE TOTALS		2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0	2,263,630.20
Fund 138 - Nursing Home Tax Levy Totals		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00		(\$58.28)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
REVENUE										
341	Treasurers fees									
341.30	Treasurers fees	33,800.00	.00	33,800.00	85.00	.00	775.00	33,025.00	2	34,025.00
	341 - Treasurers fees Totals	\$33,800.00	\$0.00	\$33,800.00	\$85.00	\$0.00	\$775.00	\$33,025.00	2%	\$34,025.00
361	Investment earnings									
361.10	Investment earnings	475.00	.00	475.00	24.85	.00	49.56	425.44	10	396.26
	361 - Investment earnings Totals	\$475.00	\$0.00	\$475.00	\$24.85	\$0.00	\$49.56	\$425.44	10%	\$396.26
	REVENUE TOTALS	\$34,275.00	\$0.00	\$34,275.00	\$109.85	\$0.00	\$824.56	\$33,450.44	2%	\$34,421.26
EXPENSE										
521	Office Supplies									
521.00	Office Supplies	2,000.00	.00	2,000.00	.00	.00	11.73	1,988.27	1	462.94
	521 - Office Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11.73	\$1,988.27	1%	\$462.94
522	Operating Supplies									
522.00	Operating Supplies	7,500.00	.00	7,500.00	26.70	.00	334.55	7,165.45	4	8,270.30
	522 - Operating Supplies Totals	\$7,500.00	\$0.00	\$7,500.00	\$26.70	\$0.00	\$334.55	\$7,165.45	4%	\$8,270.30
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,231.48
	524 - Small Tools & Equip under \$1,000 Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,231.48
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	30.00
	527 - Books & Periodicals Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$30.00
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	35.00	.00	35.00	965.00	4	155.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$35.00	\$0.00	\$35.00	\$965.00	4%	\$155.00
631	Professional Services									
631.00	Professional Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,195.00
	631 - Professional Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,195.00
632	Communications									
632.00	Communications	400.00	.00	400.00	.00	.00	.00	400.00	0	22,265.52
	632 - Communications Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$22,265.52
633	Travel									
633.00	Travel	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	842.10
	633 - Travel Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$842.10
635	Printing & Duplicating									
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	13.58
	635 - Printing & Duplicating Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$13.58



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
EXPENSE										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	344.95
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$344.95
639	Rentals									
639.00	Rentals	150.00	.00	150.00	.00	.00	.00	150.00	0	110.00
	639 - Rentals Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$110.00
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	10.12
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.12
642	Dues & memberships									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	840.00	1,160.00	42	1,840.00
	642 - Dues & memberships Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$840.00	\$1,160.00	42%	\$1,840.00
644	Outside Contractual									
644.00	Outside Contractual	10,400.00	.00	10,400.00	.00	.00	6,559.00	3,841.00	63	6,775.00
	644 - Outside Contractual Totals	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$6,559.00	\$3,841.00	63%	\$6,775.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	3,605.00
	991 - Transfer to General Fund Totals	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%	\$3,605.00
	EXPENSE TOTALS	\$46,400.00	\$0.00	\$46,400.00	\$61.70	\$0.00	\$7,780.28	\$38,619.72	17%	\$48,150.99
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	34,275.00	.00	34,275.00	109.85	.00	824.56	33,450.44	2	34,421.26
	EXPENSE TOTALS	46,400.00	.00	46,400.00	61.70	.00	7,780.28	38,619.72	17	48,150.99
	Fund 139 - Treasurer's Automation Totals	(\$12,125.00)	\$0.00	(\$12,125.00)	\$48.15	\$0.00	(\$6,955.72)	(\$5,169.28)		(\$13,729.73)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
REVENUE										
341	GIS map & data fees									
341.39	GIS map & data fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,926.05
341.41	GIS plat map fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,997.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	.00	.00	1,500.00	16,500.00	8	18,007.00
	341 - GIS map & data fees Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,500.00	\$26,500.00	5%	\$26,930.30
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	63.01	.00	124.81	875.19	12	952.98
	361 - Investment earnings Totals	\$1,000.00	\$0.00	\$1,000.00	\$63.01	\$0.00	\$124.81	\$875.19	12%	\$952.98
391	Transfer from gen fund recorder									
391.81	Transfer from gen fund recorder	225,000.00	.00	225,000.00	.00	.00	39,338.00	185,662.00	17	235,034.00
	391 - Transfer from gen fund recorder Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$39,338.00	\$185,662.00	17%	\$235,034.00
	REVENUE TOTALS	\$254,000.00	\$0.00	\$254,000.00	\$63.01	\$0.00	\$40,962.81	\$213,037.19	16%	\$262,917.28
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	118,905.64	2,502.50	121,408.14	9,269.28	.00	27,923.24	93,484.90	23	186,516.55
	411 - Salaries and wages Totals	\$118,905.64	\$2,502.50	\$121,408.14	\$9,269.28	\$0.00	\$27,923.24	\$93,484.90	23%	\$186,516.55
413	Employee Health Benefits									
413.00	Employee Health Benefits	22,271.24	.00	22,271.24	1,884.96	.00	5,599.96	16,671.28	25	21,647.76
413.10	FICA/Medicare	9,096.60	175.96	9,272.56	682.78	.00	2,068.00	7,204.56	22	13,882.47
413.20	IMRF	14,419.62	305.81	14,725.43	1,090.66	.00	3,202.38	11,523.05	22	20,022.28
	413 - Employee Health Benefits Totals	\$45,787.46	\$481.77	\$46,269.23	\$3,658.40	\$0.00	\$10,870.34	\$35,398.89	23%	\$55,552.51
521	Office Supplies									
521.00	Office Supplies	720.00	.00	720.00	.00	.00	.00	720.00	0	265.77
	521 - Office Supplies Totals	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%	\$265.77
522	Operating Supplies									
522.00	Operating Supplies	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	895.43
	522 - Operating Supplies Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%	\$895.43
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	752.24
	523 - Repair/Maintenance Supplies Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$752.24
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	45.86
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.86
630	Training & Education									
630.00	Training & Education	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
	630 - Training & Education Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	15.48	15.48	.00	.00	15.48	.00	100	41.85
	631 - Professional Services Totals	\$0.00	\$15.48	\$15.48	\$0.00	\$0.00	\$15.48	\$0.00	100%	\$41.85



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
632	Communications									
632.00	Communications	275.00	.00	275.00	.00	.00	.00	275.00	0	155.37
	632 - Communications Totals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0%	\$155.37
633	Travel									
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	172.82
	633 - Travel Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$172.82
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,676.25
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,676.25
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	800.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	23.21
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.21
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	100.00	.00	100	175.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100%	\$175.00
644	Outside Contractual									
644.00	Outside Contractual	22,200.00	.00	22,200.00	.00	.00	16,956.35	5,243.65	76	22,471.13
	644 - Outside Contractual Totals	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$16,956.35	\$5,243.65	76%	\$22,471.13
991	Transfer to General Fund									
991.00	Transfer to General Fund	25,381.00	.00	25,381.00	.00	.00	.00	25,381.00	0	25,381.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
	991 - Transfer to General Fund Totals	\$26,435.00	\$0.00	\$26,435.00	\$0.00	\$0.00	\$0.00	\$26,435.00	0%	\$26,435.00
	EXPENSE TOTALS	\$221,373.10	\$2,999.75	\$224,372.85	\$12,927.68	\$0.00	\$55,865.41	\$168,507.44	25%	\$295,978.99
Fund 140 - GIS 2005 Totals										
	REVENUE TOTALS	254,000.00	.00	254,000.00	63.01	.00	40,962.81	213,037.19	16	262,917.28
	EXPENSE TOTALS	221,373.10	2,999.75	224,372.85	12,927.68	.00	55,865.41	168,507.44	25	295,978.99
	Fund 140 - GIS 2005 Totals	\$32,626.90	(\$2,999.75)	\$29,627.15	(\$12,864.67)	\$0.00	(\$14,902.60)	\$44,529.75		(\$33,061.71)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 141 - Collectors Tax Fee										
REVENUE										
341	Property sale fees									
341.21	Property sale fees	86,000.00	.00	86,000.00	.00	.00	.00	86,000.00	0	90,560.00
341 - Property sale fees Totals		\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%	\$90,560.00
361	Investment earnings									
361.10	Investment earnings	740.00	.00	740.00	44.10	.00	86.94	653.06	12	730.25
361 - Investment earnings Totals		\$740.00	\$0.00	\$740.00	\$44.10	\$0.00	\$86.94	\$653.06	12%	\$730.25
REVENUE TOTALS		\$86,740.00	\$0.00	\$86,740.00	\$44.10	\$0.00	\$86.94	\$86,653.06	0%	\$91,290.25
EXPENSE										
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	18.06
640 - Bank service charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18.06
871	Principal									
871.00	Principal	10,000.00	.00	10,000.00	.00	.00	5,396.40	4,603.60	54	17,909.94
871 - Principal Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,396.40	\$4,603.60	54%	\$17,909.94
991	Transfer to General Fund									
991.00	Transfer to General Fund	92,316.00	.00	92,316.00	.00	.00	.00	92,316.00	0	92,316.00
991 - Transfer to General Fund Totals		\$92,316.00	\$0.00	\$92,316.00	\$0.00	\$0.00	\$0.00	\$92,316.00	0%	\$92,316.00
EXPENSE TOTALS		\$102,316.00	\$0.00	\$102,316.00	\$0.00	\$0.00	\$5,396.40	\$96,919.60	5%	\$110,244.00
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		86,740.00	.00	86,740.00	44.10	.00	86.94	86,653.06	0	91,290.25
EXPENSE TOTALS		102,316.00	.00	102,316.00	.00	.00	5,396.40	96,919.60	5	110,244.00
Fund 141 - Collectors Tax Fee Totals		(\$15,576.00)	\$0.00	(\$15,576.00)	\$44.10	\$0.00	(\$5,309.46)	(\$10,266.54)		(\$18,953.75)



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
REVENUE										
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	290,000.00	.00	290,000.00	21,437.22	.00	40,816.91	249,183.09	14	254,344.72
	348 - Circuit clerk fees & costs Totals	\$290,000.00	\$0.00	\$290,000.00	\$21,437.22	\$0.00	\$40,816.91	\$249,183.09	14%	\$254,344.72
361	Investment earnings									
361.10	Investment earnings	10,000.00	.00	10,000.00	543.71	.00	1,048.13	8,951.87	10	7,368.99
	361 - Investment earnings Totals	\$10,000.00	\$0.00	\$10,000.00	\$543.71	\$0.00	\$1,048.13	\$8,951.87	10%	\$7,368.99
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$21,980.93	\$0.00	\$41,865.04	\$258,134.96	14%	\$261,713.71
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	5,540.52
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,540.52
521	Office Supplies									
521.00	Office Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,669.18
	521 - Office Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,669.18
522	Operating Supplies									
522.00	Operating Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,872.27
	522 - Operating Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$10,872.27
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	34,355.94
	524 - Small Tools & Equip under \$1,000 Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$34,355.94
527	Books & Periodicals									
527.00	Books & Periodicals	750.00	.00	750.00	.00	.00	66.00	684.00	9	1,447.50
	527 - Books & Periodicals Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$66.00	\$684.00	9%	\$1,447.50
630	Training & Education									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	339.81
	630 - Training & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$339.81
631	Professional Services									
631.00	Professional Services	80,000.00	.00	80,000.00	.00	.00	1,900.00	78,100.00	2	151,803.03
	631 - Professional Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$1,900.00	\$78,100.00	2%	\$151,803.03
632	Communications									
632.00	Communications	15,000.00	.00	15,000.00	573.18	.00	893.54	14,106.46	6	8,586.72
	632 - Communications Totals	\$15,000.00	\$0.00	\$15,000.00	\$573.18	\$0.00	\$893.54	\$14,106.46	6%	\$8,586.72
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	879.47
	633 - Travel Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$879.47
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	689.00
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$689.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
EXPENSE										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	638 - Repairs & Maintenance Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	172.93
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.93
642	Dues & memberships									
642.00	Dues & memberships	150.00	.00	150.00	.00	.00	.00	150.00	0	45.00
	642 - Dues & memberships Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$45.00
644	Outside Contractual									
644.00	Outside Contractual	66,996.00	.00	66,996.00	1,310.00	.00	25,237.98	41,758.02	38	51,293.91
	644 - Outside Contractual Totals	\$66,996.00	\$0.00	\$66,996.00	\$1,310.00	\$0.00	\$25,237.98	\$41,758.02	38%	\$51,293.91
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	7,265.59
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$7,265.59
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	7,533.00
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,533.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	18,508.00	.00	31,492.00	37	59,887.47
	768 - Mach & Equipment over \$5,000 Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$18,508.00	\$0.00	\$31,492.00	37%	\$59,887.47
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	6,452.00
991.11	Transfer to Other Funds	6,452.00	.00	6,452.00	.00	.00	.00	6,452.00	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%	\$6,452.00
	EXPENSE TOTALS	\$341,348.00	\$0.00	\$341,348.00	\$1,883.18	\$18,508.00	\$28,097.52	\$294,742.48	14%	\$348,833.34
Fund 143 - Court Automation Totals										
	REVENUE TOTALS	300,000.00	.00	300,000.00	21,980.93	.00	41,865.04	258,134.96	14	261,713.71
	EXPENSE TOTALS	341,348.00	.00	341,348.00	1,883.18	18,508.00	28,097.52	294,742.48	14	348,833.34
	Fund 143 - Court Automation Totals	(\$41,348.00)	\$0.00	(\$41,348.00)	\$20,097.75	(\$18,508.00)	\$13,767.52	(\$36,607.52)		(\$87,119.63)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
REVENUE										
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	19,500.00	4,494.71	23,994.71	.00	.00	13,559.00	10,435.71	57	19,500.00
	334 - State grants - judiciary & legal Totals	\$19,500.00	\$4,494.71	\$23,994.71	\$0.00	\$0.00	\$13,559.00	\$10,435.71	57%	\$19,500.00
348	Probation drug test fees									
348.61	Probation drug test fees	6,000.00	.00	6,000.00	543.19	.00	989.68	5,010.32	16	5,184.75
348.62	Probation services fees	600,000.00	.00	600,000.00	39,223.06	.00	77,437.51	522,562.49	13	509,189.48
348.64	Foreign probation service fees	2,500.00	.00	2,500.00	325.00	.00	525.00	1,975.00	21	3,975.00
348.65	Foreign drug testing fees	200.00	.00	200.00	60.00	.00	90.00	110.00	45	410.00
	348 - Probation drug test fees Totals	\$608,700.00	\$0.00	\$608,700.00	\$40,151.25	\$0.00	\$79,042.19	\$529,657.81	13%	\$518,759.23
351	Domestic Violence Surveillance									
351.36	Domestic Violence Surveillance	2,000.00	.00	2,000.00	475.67	.00	815.67	1,184.33	41	2,961.58
	351 - Domestic Violence Surveillance Totals	\$2,000.00	\$0.00	\$2,000.00	\$475.67	\$0.00	\$815.67	\$1,184.33	41%	\$2,961.58
364	Contributions fr private sources									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	364 - Contributions fr private sources Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
391	Transfer from mental health									
391.21	Transfer from mental health	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	13,857.15
	391 - Transfer from mental health Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$13,857.15
	REVENUE TOTALS	\$651,200.00	\$4,494.71	\$655,694.71	\$40,626.92	\$0.00	\$93,416.86	\$562,277.85	14%	\$556,077.96
EXPENSE										
521	Office Supplies									
521.00	Office Supplies	7,800.00	.00	7,800.00	508.89	.00	1,820.07	5,979.93	23	4,047.15
	521 - Office Supplies Totals	\$7,800.00	\$0.00	\$7,800.00	\$508.89	\$0.00	\$1,820.07	\$5,979.93	23%	\$4,047.15
522	Operating Supplies									
522.00	Operating Supplies	23,149.00	.00	23,149.00	3,372.11	82.36	4,467.51	18,599.13	20	10,964.67
	522 - Operating Supplies Totals	\$23,149.00	\$0.00	\$23,149.00	\$3,372.11	\$82.36	\$4,467.51	\$18,599.13	20%	\$10,964.67
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	103.26
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$103.26
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	13,379.00	3,000.00	16,379.00	.00	1,982.68	11,682.89	2,713.43	83	15,866.75
	524 - Small Tools & Equip under \$1,000 Totals	\$13,379.00	\$3,000.00	\$16,379.00	\$0.00	\$1,982.68	\$11,682.89	\$2,713.43	83%	\$15,866.75
526	Food Purchases									
526.00	Food Purchases	3,575.00	.00	3,575.00	48.64	.00	75.12	3,499.88	2	691.81
	526 - Food Purchases Totals	\$3,575.00	\$0.00	\$3,575.00	\$48.64	\$0.00	\$75.12	\$3,499.88	2%	\$691.81
527	Books & Periodicals									
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	179.95	1,320.05	12	1,301.93
	527 - Books & Periodicals Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$179.95	\$1,320.05	12%	\$1,301.93



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Fund 144 - Probation Service Fees										
EXPENSE										
630	Training & Education									
630.00	Training & Education	11,500.00	.00	11,500.00	900.00	.00	900.00	10,600.00	8	10,894.97
	630 - Training & Education Totals	\$11,500.00	\$0.00	\$11,500.00	\$900.00	\$0.00	\$900.00	\$10,600.00	8%	\$10,894.97
631	Professional Services									
631.00	Professional Services	77,500.00	.00	77,500.00	3,244.49	.00	12,310.26	65,189.74	16	44,489.78
	631 - Professional Services Totals	\$77,500.00	\$0.00	\$77,500.00	\$3,244.49	\$0.00	\$12,310.26	\$65,189.74	16%	\$44,489.78
632	Communications									
632.00	Communications	16,320.00	.00	16,320.00	120.40	.00	1,264.27	15,055.73	8	10,471.28
	632 - Communications Totals	\$16,320.00	\$0.00	\$16,320.00	\$120.40	\$0.00	\$1,264.27	\$15,055.73	8%	\$10,471.28
633	Travel									
633.00	Travel	21,500.00	.00	21,500.00	772.84	.00	1,757.38	19,742.62	8	29,952.37
	633 - Travel Totals	\$21,500.00	\$0.00	\$21,500.00	\$772.84	\$0.00	\$1,757.38	\$19,742.62	8%	\$29,952.37
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	331.26	.00	590.16	1,409.84	30	1,168.52
	635 - Printing & Duplicating Totals	\$2,000.00	\$0.00	\$2,000.00	\$331.26	\$0.00	\$590.16	\$1,409.84	30%	\$1,168.52
636	Insurance									
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	636 - Insurance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	76.40	.00	2,008.45	2,991.55	40	5,450.60
	638 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$76.40	\$0.00	\$2,008.45	\$2,991.55	40%	\$5,450.60
639	Rentals									
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	100.00
	639 - Rentals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$100.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	1,006.83
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,006.83
644	Outside Contractual									
644.00	Outside Contractual	232,908.00	(3,000.00)	229,908.00	12,735.50	.00	42,960.89	186,947.11	19	163,175.78
	644 - Outside Contractual Totals	\$232,908.00	(\$3,000.00)	\$229,908.00	\$12,735.50	\$0.00	\$42,960.89	\$186,947.11	19%	\$163,175.78
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,364.00	1,450.00	3,814.00	1,450.00	.00	3,492.00	322.00	92	5,291.83
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,364.00	\$1,450.00	\$3,814.00	\$1,450.00	\$0.00	\$3,492.00	\$322.00	92%	\$5,291.83
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	35,000.00	(1,450.00)	33,550.00	.00	.00	17,675.48	15,874.52	53	47,090.08
	768 - Mach & Equipment over \$5,000 Totals	\$35,000.00	(\$1,450.00)	\$33,550.00	\$0.00	\$0.00	\$17,675.48	\$15,874.52	53%	\$47,090.08
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,818.00	.00	7,818.00	.00	.00	.00	7,818.00	0	7,818.00
991.11	Transfer to Other Funds	19,500.00	4,494.71	23,994.71	2,360.35	.00	3,880.08	20,114.63	16	22,508.72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE									
	991 - Transfer to General Fund Totals	\$27,318.00	\$4,494.71	\$31,812.71	\$2,360.35	\$0.00	\$3,880.08	\$27,932.63	12%	\$30,326.72
	EXPENSE TOTALS	\$481,663.00	\$4,494.71	\$486,157.71	\$25,920.88	\$2,065.04	\$105,064.51	\$379,028.16	22%	\$382,394.33
Fund 144 - Probation Service Fees	Totals									
	REVENUE TOTALS	651,200.00	4,494.71	655,694.71	40,626.92	.00	93,416.86	562,277.85	14	556,077.96
	EXPENSE TOTALS	481,663.00	4,494.71	486,157.71	25,920.88	2,065.04	105,064.51	379,028.16	22	382,394.33
Fund 144 - Probation Service Fees	Totals	\$169,537.00	\$0.00	\$169,537.00	\$14,706.04	(\$2,065.04)	(\$11,647.65)	\$183,249.69		\$173,683.63

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 145 - County Clerk Document										
REVENUE										
341	County clerk fees									
341.05	County clerk fees	33,000.00	.00	33,000.00	2,552.00	.00	14,964.00	18,036.00	45	36,074.73
	341 - County clerk fees Totals	\$33,000.00	\$0.00	\$33,000.00	\$2,552.00	\$0.00	\$14,964.00	\$18,036.00	45%	\$36,074.73
361	Investment earnings									
361.10	Investment earnings	550.00	.00	550.00	42.81	.00	84.96	465.04	15	540.80
	361 - Investment earnings Totals	\$550.00	\$0.00	\$550.00	\$42.81	\$0.00	\$84.96	\$465.04	15%	\$540.80
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	97.79	.00	97.79	(97.79)	+++	10,268.09
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$97.79	\$0.00	\$97.79	(\$97.79)	+++	\$10,268.09
392	Sale of other materials									
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	5,441.20
	392 - Sale of other materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,441.20
	REVENUE TOTALS	\$33,550.00	\$0.00	\$33,550.00	\$2,692.60	\$0.00	\$15,146.75	\$18,403.25	45%	\$52,324.82
EXPENSE										
521	Office Supplies									
521.00	Office Supplies	3,500.00	.00	3,500.00	.00	.00	220.37	3,279.63	6	3,085.84
	521 - Office Supplies Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$220.37	\$3,279.63	6%	\$3,085.84
522	Operating Supplies									
522.00	Operating Supplies	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	9,189.84
	522 - Operating Supplies Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$9,189.84
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	345.50
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$345.50
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10,772.50
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,772.50
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	21.16
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.16
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	12.28
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.28
644	Outside Contractual									
644.00	Outside Contractual	.00	32,500.00	32,500.00	850.05	.00	22,860.53	9,639.47	70	411.44
	644 - Outside Contractual Totals	\$0.00	\$32,500.00	\$32,500.00	\$850.05	\$0.00	\$22,860.53	\$9,639.47	70%	\$411.44
765	Construction in Progress									
765.00	Construction in Progress	14,500.00	.00	14,500.00	1,187.27	.00	4,749.08	9,750.92	33	.00
	765 - Construction in Progress Totals	\$14,500.00	\$0.00	\$14,500.00	\$1,187.27	\$0.00	\$4,749.08	\$9,750.92	33%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 145 - County Clerk Document										
EXPENSE										
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,416.00	.00	3,416.00	.00	.00	.00	3,416.00	0	3,416.00
991.11	Transfer to Other Funds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,344.00
	991 - Transfer to General Fund Totals	\$6,916.00	\$0.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$6,916.00	0%	\$6,760.00
	EXPENSE TOTALS	\$33,416.00	\$32,500.00	\$65,916.00	\$2,037.32	\$0.00	\$27,829.98	\$38,086.02	42%	\$30,598.56
Fund 145 - County Clerk Document Totals										
	REVENUE TOTALS	33,550.00	.00	33,550.00	2,692.60	.00	15,146.75	18,403.25	45	52,324.82
	EXPENSE TOTALS	33,416.00	32,500.00	65,916.00	2,037.32	.00	27,829.98	38,086.02	42	30,598.56
	Fund 145 - County Clerk Document Totals	\$134.00	(\$32,500.00)	(\$32,366.00)	\$655.28	\$0.00	(\$12,683.23)	(\$19,682.77)		\$21,726.26



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 146 - Child Support Maintenance										
REVENUE										
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	52,637.00	.00	52,637.00	.00	.00	.00	52,637.00	0	52,637.00
	331 - Federal grants-judiciary & legal Totals	\$52,637.00	\$0.00	\$52,637.00	\$0.00	\$0.00	\$0.00	\$52,637.00	0%	\$52,637.00
348	Child support fees									
348.10	Child support fees	95,000.00	.00	95,000.00	45,000.71	.00	46,739.09	48,260.91	49	61,392.85
	348 - Child support fees Totals	\$95,000.00	\$0.00	\$95,000.00	\$45,000.71	\$0.00	\$46,739.09	\$48,260.91	49%	\$61,392.85
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	52,308.67
	391 - Transfer from general fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,308.67
	REVENUE TOTALS	\$147,637.00	\$0.00	\$147,637.00	\$45,000.71	\$0.00	\$46,739.09	\$100,897.91	32%	\$166,338.52
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	118,611.00	.00	118,611.00	8,305.69	.00	23,561.24	95,049.76	20	123,338.12
	411 - Salaries and wages Totals	\$118,611.00	\$0.00	\$118,611.00	\$8,305.69	\$0.00	\$23,561.24	\$95,049.76	20%	\$123,338.12
413	Employee Health Benefits									
413.00	Employee Health Benefits	26,744.28	.00	26,744.28	2,228.72	.00	4,084.60	22,659.68	15	27,924.44
413.10	FICA/Medicare	9,074.00	.00	9,074.00	609.45	.00	1,735.53	7,338.47	19	8,410.63
413.20	IMRF	14,383.71	.00	14,383.71	973.53	.00	2,664.66	11,719.05	19	12,123.70
	413 - Employee Health Benefits Totals	\$50,201.99	\$0.00	\$50,201.99	\$3,811.70	\$0.00	\$8,484.79	\$41,717.20	17%	\$48,458.77
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	3,480.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,480.00
	EXPENSE TOTALS	\$168,812.99	\$0.00	\$168,812.99	\$12,117.39	\$0.00	\$32,046.03	\$136,766.96	19%	\$175,276.89
Fund 146 - Child Support Maintenance Totals										
	REVENUE TOTALS	147,637.00	.00	147,637.00	45,000.71	.00	46,739.09	100,897.91	32	166,338.52
	EXPENSE TOTALS	168,812.99	.00	168,812.99	12,117.39	.00	32,046.03	136,766.96	19	175,276.89
	Fund 146 - Child Support Maintenance Totals	(\$21,175.99)	\$0.00	(\$21,175.99)	\$32,883.32	\$0.00	\$14,693.06	(\$35,869.05)		(\$8,938.37)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
REVENUE										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	132.77	.00	257.10	(257.10)	+++	1,750.26
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$132.77	\$0.00	\$257.10	(\$257.10)	+++	\$1,750.26
391	Transfer from general fund									
391.80	Transfer from general fund	145,850.00	.00	145,850.00	.00	.00	33,573.00	112,277.00	23	200,798.00
391.83	Transfer from gen fund laredo	52,066.00	.00	52,066.00	.00	.00	4,070.00	47,996.00	8	52,029.10
391.84	Transfer from GF rent house supp	10,200.00	.00	10,200.00	.00	.00	1,800.50	8,399.50	18	9,905.00
	391 - Transfer from general fund Totals	\$208,116.00	\$0.00	\$208,116.00	\$0.00	\$0.00	\$39,443.50	\$168,672.50	19%	\$262,732.10
	REVENUE TOTALS	\$208,116.00	\$0.00	\$208,116.00	\$132.77	\$0.00	\$39,700.60	\$168,415.40	19%	\$264,482.36
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	81,645.00	.00	81,645.00	6,233.61	.00	17,765.79	63,879.21	22	79,788.04
	411 - Salaries and wages Totals	\$81,645.00	\$0.00	\$81,645.00	\$6,233.61	\$0.00	\$17,765.79	\$63,879.21	22%	\$79,788.04
413	Employee Health Benefits									
413.00	Employee Health Benefits	35,329.60	.00	35,329.60	2,944.14	.00	8,746.62	26,582.98	25	34,042.86
413.10	FICA/Medicare	6,246.00	.00	6,246.00	416.06	.00	1,215.35	5,030.65	19	5,344.29
413.20	IMRF	9,902.00	.00	9,902.00	664.62	.00	1,885.25	8,016.75	19	7,711.84
	413 - Employee Health Benefits Totals	\$51,477.60	\$0.00	\$51,477.60	\$4,024.82	\$0.00	\$11,847.22	\$39,630.38	23%	\$47,098.99
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	227.45	.00	258.69	1,241.31	17	1,249.84
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$227.45	\$0.00	\$258.69	\$1,241.31	17%	\$1,249.84
522	Operating Supplies									
522.00	Operating Supplies	4,000.00	.00	4,000.00	1,138.57	.00	1,288.57	2,711.43	32	4,645.36
	522 - Operating Supplies Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,138.57	\$0.00	\$1,288.57	\$2,711.43	32%	\$4,645.36
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	198.00
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$198.00
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
632	Communications									
632.00	Communications	1,500.00	.00	1,500.00	.00	.00	122.88	1,377.12	8	1,347.65
	632 - Communications Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$122.88	\$1,377.12	8%	\$1,347.65
635	Printing & Duplicating									
635.00	Printing & Duplicating	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,045.35
	635 - Printing & Duplicating Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,045.35
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,616.30
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,616.30



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
EXPENSE										
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	40.33
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.33
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	116,017.00	.00	116,017.00	11,514.26	.00	20,430.14	95,586.86	18	112,158.80
	644 - Outside Contractual Totals	\$116,017.00	\$0.00	\$116,017.00	\$11,514.26	\$0.00	\$20,430.14	\$95,586.86	18%	\$112,158.80
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	8,754.80
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$8,754.80
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	45,882.00	.00	45,882.00	.00	.00	.00	45,882.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$45,882.00	\$0.00	\$45,882.00	\$0.00	\$0.00	\$0.00	\$45,882.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	6,911.00	.00	6,911.00	.00	.00	.00	6,911.00	0	6,911.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	.00	232.00	0	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	232.00
	991 - Transfer to General Fund Totals	\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$0.00	\$7,143.00	0%	\$7,143.00
	EXPENSE TOTALS	\$318,664.60	\$0.00	\$318,664.60	\$23,138.71	\$0.00	\$51,713.29	\$266,951.31	16%	\$266,086.46
Fund 147 - Recorder's Document Totals										
	REVENUE TOTALS	208,116.00	.00	208,116.00	132.77	.00	39,700.60	168,415.40	19	264,482.36
	EXPENSE TOTALS	318,664.60	.00	318,664.60	23,138.71	.00	51,713.29	266,951.31	16	266,086.46
	Fund 147 - Recorder's Document Totals	(\$110,548.60)	\$0.00	(\$110,548.60)	(\$23,005.94)	\$0.00	(\$12,012.69)	(\$98,535.91)		(\$1,604.10)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
REVENUE										
348	Drug court fees									
348.53	Drug court fees	26,000.00	.00	26,000.00	2,697.15	.00	5,120.23	20,879.77	20	31,864.38
	348 - Drug court fees Totals	\$26,000.00	\$0.00	\$26,000.00	\$2,697.15	\$0.00	\$5,120.23	\$20,879.77	20%	\$31,864.38
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	65.40	.00	125.96	(125.96)	+++	797.51
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$65.40	\$0.00	\$125.96	(\$125.96)	+++	\$797.51
	REVENUE TOTALS	\$26,000.00	\$0.00	\$26,000.00	\$2,762.55	\$0.00	\$5,246.19	\$20,753.81	20%	\$32,661.89
EXPENSE										
522	Operating Supplies									
522.00	Operating Supplies	8,000.00	.00	8,000.00	.00	.00	234.27	7,765.73	3	2,470.25
	522 - Operating Supplies Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$234.27	\$7,765.73	3%	\$2,470.25
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	45.44	1,454.56	3	217.40
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$45.44	\$1,454.56	3%	\$217.40
527	Books & Periodicals									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	485.56
	527 - Books & Periodicals Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$485.56
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,810.00
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$4,810.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	147.52
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.52
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,242.09
	633 - Travel Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,242.09
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	17.44
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.44
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	757.98
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$757.98
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$279.71	\$17,220.29	2%	\$10,148.24
Fund 149 - Drug Court Fund Totals										
	REVENUE TOTALS	26,000.00	.00	26,000.00	2,762.55	.00	5,246.19	20,753.81	20	32,661.89
	EXPENSE TOTALS	17,500.00	.00	17,500.00	.00	.00	279.71	17,220.29	2	10,148.24
	Fund 149 - Drug Court Fund Totals	\$8,500.00	\$0.00	\$8,500.00	\$2,762.55	\$0.00	\$4,966.48	\$3,533.52		\$22,513.65

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
REVENUE										
311	Property taxes									
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,408,042.75
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	464.36
	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%	\$1,408,507.11
332	Medicaid match									
332.30	Medicaid match	.00	.00	.00	.00	.00	.00	.00	+++	21,122.52
	332 - Medicaid match Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,122.52
361	Investment earnings									
361.10	Investment earnings	6,000.00	.00	6,000.00	233.65	.00	515.38	5,484.62	9	2,505.51
361.15	Dividends	1,000.00	.00	1,000.00	.00	.00	60.75	939.25	6	878.85
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	261.03
	361 - Investment earnings Totals	\$7,000.00	\$0.00	\$7,000.00	\$233.65	\$0.00	\$576.13	\$6,423.87	8%	\$3,645.39
	REVENUE TOTALS	\$1,407,000.00	\$0.00	\$1,407,000.00	\$233.65	\$0.00	\$576.13	\$1,406,423.87	0%	\$1,433,275.02
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	38,127.00	.00	38,127.00	2,912.40	.00	8,300.34	29,826.66	22	38,492.23
	411 - Salaries and wages Totals	\$38,127.00	\$0.00	\$38,127.00	\$2,912.40	\$0.00	\$8,300.34	\$29,826.66	22%	\$38,492.23
413	Employee Health Benefits									
413.00	Employee Health Benefits	4,474.32	.00	4,474.32	372.84	.00	1,107.66	3,366.66	25	4,310.58
413.10	FICA/Medicare	2,919.00	.00	2,919.00	209.58	.00	604.06	2,314.94	21	2,789.27
413.20	IMRF	4,627.00	.00	4,627.00	334.78	.00	937.84	3,689.16	20	4,022.19
	413 - Employee Health Benefits Totals	\$12,020.32	\$0.00	\$12,020.32	\$917.20	\$0.00	\$2,649.56	\$9,370.76	22%	\$11,122.04
521	Office Supplies									
521.00	Office Supplies	250.00	.00	250.00	27.36	.00	61.18	188.82	24	171.73
	521 - Office Supplies Totals	\$250.00	\$0.00	\$250.00	\$27.36	\$0.00	\$61.18	\$188.82	24%	\$171.73
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	88.28
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88.28
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	750.00	.00	750.00	.00	.00	.00	750.00	0	135.00
	630 - Training & Education Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$135.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	15.48	984.52	2	687.50



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$15.48	\$984.52	2%	\$687.50
632	Communications									
632.00	Communications	1,200.00	.00	1,200.00	89.17	.00	268.84	931.16	22	1,001.89
	632 - Communications Totals	\$1,200.00	\$0.00	\$1,200.00	\$89.17	\$0.00	\$268.84	\$931.16	22%	\$1,001.89
633	Travel									
633.00	Travel	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	633 - Travel Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	635 - Printing & Duplicating Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639	Rentals									
639.00	Rentals	4,750.00	.00	4,750.00	386.25	.00	1,158.75	3,591.25	24	4,248.75
	639 - Rentals Totals	\$4,750.00	\$0.00	\$4,750.00	\$386.25	\$0.00	\$1,158.75	\$3,591.25	24%	\$4,248.75
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	52.85
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52.85
642	Dues & memberships									
642.00	Dues & memberships	6,500.00	.00	6,500.00	.00	.00	3,478.00	3,022.00	54	6,503.00
	642 - Dues & memberships Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$3,478.00	\$3,022.00	54%	\$6,503.00
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	644 - Outside Contractual Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
645	Contingent									
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	645 - Contingent Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	22,289.00	.00	22,289.00	.00	.00	.00	22,289.00	0	22,289.00
991.10	Transfer to Liability Insurance	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
991.AD	Trans. to Center for Alcohol Drug	35,000.00	.00	35,000.00	3,451.50	.00	5,551.00	29,449.00	16	33,784.00
991.AR	Trans.to ARC	162,000.00	.00	162,000.00	13,348.22	.00	27,890.44	134,109.56	17	173,448.64
991.BC	Trans to Bethany Children	95,000.00	.00	95,000.00	7,520.80	.00	13,483.72	81,516.28	14	99,097.10
991.CB	Transfer to Child Abuse Council	24,000.00	.00	24,000.00	2,000.00	.00	4,000.00	20,000.00	17	26,000.00
991.CC	Christian Care	6,000.00	.00	6,000.00	500.00	.00	1,500.00	4,500.00	25	6,000.00



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
991	Transfer to General Fund									
991.CS	Transfer to Court Services	20,000.00	.00	20,000.00	.00	.00	6,322.68	13,677.32	32	13,857.15
991.CT	Trans. to Children's Therapy	88,000.00	.00	88,000.00	7,333.33	.00	14,666.66	73,333.34	17	87,999.96
991.EF	Transfer to Epilepsy Foundation	3,000.00	.00	3,000.00	250.00	.00	750.00	2,250.00	25	3,000.00
991.HM	Transfer to Humility of Mary	60,000.00	.00	60,000.00	5,000.00	.00	15,000.00	45,000.00	25	67,500.00
991.IT	Transfer to Intouch	45,000.00	.00	45,000.00	3,750.00	.00	11,250.00	33,750.00	25	38,583.00
991.PN	Transfer to Project Now	20,000.00	.00	20,000.00	1,627.50	.00	2,745.00	17,255.00	14	27,216.50
991.PS	Transfer to Prairie State Legal	15,000.00	.00	15,000.00	.00	.00	3,248.50	11,751.50	22	14,244.50
991.RI	Transfer to RICCA	76,000.00	.00	76,000.00	6,334.05	.00	12,668.10	63,331.90	17	76,000.00
991.RY	Transfer to Robert Youn	428,000.00	.00	428,000.00	54,920.00	.00	54,920.00	373,080.00	13	425,737.00
991.SA	Transfer to Salvation Army	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	16,152.00
991.SF	Trans. to Safer Foundation	13,000.00	.00	13,000.00	1,083.00	.00	3,249.00	9,751.00	25	11,913.00
991.SL	School Link	9,000.00	.00	9,000.00	750.00	.00	2,250.00	6,750.00	25	9,000.00
991.TR	Transfer to Transitions MH Reh	121,000.00	.00	121,000.00	63,912.96	.00	63,912.96	57,087.04	53	117,073.90
991.YS	Transfer to YSB	85,000.00	.00	85,000.00	9,169.88	.00	14,599.13	70,400.87	17	70,824.38
991 - Transfer to General Fund Totals		\$1,337,680.00	\$0.00	\$1,337,680.00	\$180,951.24	\$0.00	\$258,007.19	\$1,079,672.81	19%	\$1,340,111.13
EXPENSE TOTALS		\$1,407,377.32	\$0.00	\$1,407,377.32	\$185,283.62	\$0.00	\$273,939.34	\$1,133,437.98	19%	\$1,402,614.40
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,407,000.00	.00	1,407,000.00	233.65	.00	576.13	1,406,423.87	0	1,433,275.02
EXPENSE TOTALS		1,407,377.32	.00	1,407,377.32	185,283.62	.00	273,939.34	1,133,437.98	19	1,402,614.40
Fund 150 - Community Mental Health Totals		(\$377.32)	\$0.00	(\$377.32)	(\$185,049.97)	\$0.00	(\$273,363.21)	\$272,985.89		\$30,660.62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
343	Arrestee medical costs									
343.21	Arrestee medical costs	58,500.00	.00	58,500.00	2,374.67	.00	4,437.57	54,062.43	8	30,401.65
343 - Arrestee medical costs Totals		\$58,500.00	\$0.00	\$58,500.00	\$2,374.67	\$0.00	\$4,437.57	\$54,062.43	8%	\$30,401.65
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	23.79	.00	45.17	(45.17)	+++	352.32
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$23.79	\$0.00	\$45.17	(\$45.17)	+++	\$352.32
REVENUE TOTALS		\$58,500.00	\$0.00	\$58,500.00	\$2,398.46	\$0.00	\$4,482.74	\$54,017.26	8%	\$30,753.97
EXPENSE										
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	10.20
640 - Bank service charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.20
991	Transfer to General Fund									
991.00	Transfer to General Fund	58,500.00	.00	58,500.00	.00	.00	.00	58,500.00	0	58,500.00
991 - Transfer to General Fund Totals		\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0%	\$58,500.00
EXPENSE TOTALS		\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0%	\$58,510.20
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		58,500.00	.00	58,500.00	2,398.46	.00	4,482.74	54,017.26	8	30,753.97
EXPENSE TOTALS		58,500.00	.00	58,500.00	.00	.00	.00	58,500.00	0	58,510.20
Fund 152 - Arrestee Medical Cost Fund Totals		\$0.00	\$0.00	\$0.00	\$2,398.46	\$0.00	\$4,482.74	(\$4,482.74)		(\$27,756.23)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
REVENUE										
348	Dial-A-line fees - ct doc									
348.15	Dial-A-line fees - ct doc	.00	.00	.00	.00	.00	.00	.00	+++	600.00
348.16	Document storage fees	260,000.00	.00	260,000.00	21,510.84	.00	41,121.70	218,878.30	16	253,609.80
	348 - Dial-A-line fees - ct doc Totals	\$260,000.00	\$0.00	\$260,000.00	\$21,510.84	\$0.00	\$41,121.70	\$218,878.30	16%	\$254,209.80
361	Investment earnings									
361.10	Investment earnings	7,000.00	.00	7,000.00	356.42	.00	693.92	6,306.08	10	4,913.33
	361 - Investment earnings Totals	\$7,000.00	\$0.00	\$7,000.00	\$356.42	\$0.00	\$693.92	\$6,306.08	10%	\$4,913.33
	REVENUE TOTALS	\$267,000.00	\$0.00	\$267,000.00	\$21,867.26	\$0.00	\$41,815.62	\$225,184.38	16%	\$259,123.13
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	89,797.00	2,262.34	92,059.34	6,976.08	.00	21,545.97	70,513.37	23	87,766.64
	411 - Salaries and wages Totals	\$89,797.00	\$2,262.34	\$92,059.34	\$6,976.08	\$0.00	\$21,545.97	\$70,513.37	23%	\$87,766.64
412	Overtime									
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,438.90
	412 - Overtime Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,438.90
413	Employee Health Benefits									
413.00	Employee Health Benefits	11,310.52	.00	11,310.52	942.48	.00	1,884.96	9,425.56	17	11,809.52
413.10	FICA/Medicare	6,312.00	173.06	6,485.06	480.21	.00	1,493.60	4,991.46	23	6,003.49
413.20	IMRF	10,006.00	276.46	10,282.46	767.08	.00	2,309.55	7,972.91	22	8,652.86
	413 - Employee Health Benefits Totals	\$27,628.52	\$449.52	\$28,078.04	\$2,189.77	\$0.00	\$5,688.11	\$22,389.93	20%	\$26,465.87
521	Office Supplies									
521.00	Office Supplies	30,000.00	.00	30,000.00	864.31	.00	24,140.98	5,859.02	80	9,769.66
	521 - Office Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$864.31	\$0.00	\$24,140.98	\$5,859.02	80%	\$9,769.66
522	Operating Supplies									
522.00	Operating Supplies	10,000.00	.00	10,000.00	542.83	.00	863.12	9,136.88	9	3,875.14
	522 - Operating Supplies Totals	\$10,000.00	\$0.00	\$10,000.00	\$542.83	\$0.00	\$863.12	\$9,136.88	9%	\$3,875.14
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	12,000.00	.00	12,000.00	56.89	.00	635.89	11,364.11	5	1,471.78
	524 - Small Tools & Equip under \$1,000 Totals	\$12,000.00	\$0.00	\$12,000.00	\$56.89	\$0.00	\$635.89	\$11,364.11	5%	\$1,471.78
527	Books & Periodicals									
527.00	Books & Periodicals	150.00	.00	150.00	44.90	.00	44.90	105.10	30	.00
	527 - Books & Periodicals Totals	\$150.00	\$0.00	\$150.00	\$44.90	\$0.00	\$44.90	\$105.10	30%	\$0.00
630	Training & Education									
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	1,872.86	5,127.14	27	5,174.52
	630 - Training & Education Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,872.86	\$5,127.14	27%	\$5,174.52
631	Professional Services									
631.00	Professional Services	30,000.00	.00	30,000.00	.00	.00	15.48	29,984.52	0	39,558.96
	631 - Professional Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15.48	\$29,984.52	0%	\$39,558.96



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
632	Communications									
632.00	Communications	24,000.00	.00	24,000.00	.00	.00	3,860.61	20,139.39	16	22,766.91
	632 - Communications Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$3,860.61	\$20,139.39	16%	\$22,766.91
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,346.15
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,346.15
634	Publishing									
634.00	Publishing	10,000.00	.00	10,000.00	247.00	.00	247.00	9,753.00	2	5,846.00
	634 - Publishing Totals	\$10,000.00	\$0.00	\$10,000.00	\$247.00	\$0.00	\$247.00	\$9,753.00	2%	\$5,846.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	390.35	.00	1,330.35	(330.35)	133	1,682.75
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$390.35	\$0.00	\$1,330.35	(\$330.35)	133%	\$1,682.75
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	410.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$410.00
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	113.66
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.66
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	480.00	.00	480.00	20.00	96	480.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$480.00	\$0.00	\$480.00	\$20.00	96%	\$480.00
644	Outside Contractual									
644.00	Outside Contractual	30,157.00	.00	30,157.00	507.40	.00	19,559.22	10,597.78	65	28,429.39
	644 - Outside Contractual Totals	\$30,157.00	\$0.00	\$30,157.00	\$507.40	\$0.00	\$19,559.22	\$10,597.78	65%	\$28,429.39
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	11,432.96
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$11,432.96
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	29,786.87
	768 - Mach & Equipment over \$5,000 Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$29,786.87
991	Transfer to General Fund									
991.00	Transfer to General Fund	8,484.00	.00	8,484.00	.00	.00	.00	8,484.00	0	8,484.00
	991 - Transfer to General Fund Totals	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$0.00	\$8,484.00	0%	\$8,484.00
	EXPENSE TOTALS	\$354,216.52	\$2,711.86	\$356,928.38	\$12,299.53	\$0.00	\$80,284.49	\$276,643.89	22%	\$295,300.16

Fund 153 - Court Document Storage Totals



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	267,000.00	.00	267,000.00	21,867.26	.00	41,815.62	225,184.38	16	259,123.13
	EXPENSE TOTALS	354,216.52	2,711.86	356,928.38	12,299.53	.00	80,284.49	276,643.89	22	295,300.16
Fund	153 - Court Document Storage Totals	(\$87,216.52)	(\$2,711.86)	(\$89,928.38)	\$9,567.73	\$0.00	(\$38,468.87)	(\$51,459.51)		(\$36,177.03)



Budget Performance Report

Fiscal Year to Date 02/28/12

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
348	Cir clerk operate & admin fees									
348.17	Cir clerk operate & admin fees	27,000.00	.00	27,000.00	2,263.41	.00	4,425.38	22,574.62	16	27,749.18
	348 - Cir clerk operate & admin fees Totals	\$27,000.00	\$0.00	\$27,000.00	\$2,263.41	\$0.00	\$4,425.38	\$22,574.62	16%	\$27,749.18
361	Investment earnings									
361.10	Investment earnings	700.00	.00	700.00	53.60	.00	103.50	596.50	15	621.25
	361 - Investment earnings Totals	\$700.00	\$0.00	\$700.00	\$53.60	\$0.00	\$103.50	\$596.50	15%	\$621.25
	REVENUE TOTALS	\$27,700.00	\$0.00	\$27,700.00	\$2,317.01	\$0.00	\$4,528.88	\$23,171.12	16%	\$28,370.43
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	16,678.00	637.20	17,315.20	1,346.95	.00	3,805.17	13,510.03	22	.00
	411 - Salaries and wages Totals	\$16,678.00	\$637.20	\$17,315.20	\$1,346.95	\$0.00	\$3,805.17	\$13,510.03	22%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	1,276.00	48.75	1,324.75	.00	.00	.00	1,324.75	0	.00
413.20	IMRF	2,038.00	77.87	2,115.87	.00	.00	.00	2,115.87	0	.00
	413 - FICA/Medicare Totals	\$3,314.00	\$126.62	\$3,440.62	\$0.00	\$0.00	\$0.00	\$3,440.62	0%	\$0.00
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	13.35
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.35
	EXPENSE TOTALS	\$19,992.00	\$763.82	\$20,755.82	\$1,346.95	\$0.00	\$3,805.17	\$16,950.65	18%	\$13.35
Fund 155 - Cir Clerk Oper & Admin Totals										
	REVENUE TOTALS	27,700.00	.00	27,700.00	2,317.01	.00	4,528.88	23,171.12	16	28,370.43
	EXPENSE TOTALS	19,992.00	763.82	20,755.82	1,346.95	.00	3,805.17	16,950.65	18	13.35
Fund 155 - Cir Clerk Oper & Admin Totals										
	Totals	\$7,708.00	(\$763.82)	\$6,944.18	\$970.06	\$0.00	\$723.71	\$6,220.47		\$28,357.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 158 - COPS Fund										
REVENUE										
338	Andalusia village law enf reimb									
338.30	Andalusia village law enf reimb	68,668.00	.00	68,668.00	5,722.57	.00	17,167.71	51,500.29	25	67,837.49
338.31	Carbon Cliff law enf reimb	133,342.00	.00	133,342.00	11,556.53	.00	23,113.06	110,228.94	17	135,565.18
338.32	Port Byron law enf reimb	146,862.00	.00	146,862.00	12,666.78	.00	25,333.56	121,528.44	17	150,287.96
338.40	Metro Link cops reimb	108,157.00	.00	108,157.00	9,283.46	.00	18,566.92	89,590.08	17	109,508.72
338.41	Schools cops reimbursements	90,000.00	.00	90,000.00	30,000.00	.00	60,000.00	30,000.00	67	82,500.00
	338 - Andalusia village law enf reimb Totals	\$547,029.00	\$0.00	\$547,029.00	\$69,229.34	\$0.00	\$144,181.25	\$402,847.75	26%	\$545,699.35
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	8,495.18
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,495.18
391	Transfer from general fund									
391.80	Transfer from general fund	350,911.00	.00	350,911.00	.00	.00	19,000.00	331,911.00	5	395,880.10
	391 - Transfer from general fund Totals	\$350,911.00	\$0.00	\$350,911.00	\$0.00	\$0.00	\$19,000.00	\$331,911.00	5%	\$395,880.10
	REVENUE TOTALS	\$897,940.00	\$0.00	\$897,940.00	\$69,229.34	\$0.00	\$163,181.25	\$734,758.75	18%	\$950,074.63
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	633,856.00	.00	633,856.00	41,288.32	.00	121,672.57	512,183.43	19	651,439.77
	411 - Salaries and wages Totals	\$633,856.00	\$0.00	\$633,856.00	\$41,288.32	\$0.00	\$121,672.57	\$512,183.43	19%	\$651,439.77
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	235.00	(235.00)	+++	5,250.78
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	(\$235.00)	+++	\$5,250.78
413	Employee Health Benefits									
413.00	Employee Health Benefits	81,224.20	.00	81,224.20	6,528.26	.00	19,853.36	61,370.84	24	80,166.42
413.10	FICA/Medicare	48,330.00	.00	48,330.00	3,063.06	.00	9,537.46	38,792.54	20	49,704.25
413.20	IMRF	132,405.00	.00	132,405.00	9,125.14	.00	26,656.41	105,748.59	20	134,963.80
	413 - Employee Health Benefits Totals	\$261,959.20	\$0.00	\$261,959.20	\$18,716.46	\$0.00	\$56,047.23	\$205,911.97	21%	\$264,834.47
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	5,750.00	(5,750.00)	+++	6,325.00
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	(\$5,750.00)	+++	\$6,325.00
632	Communications									
632.00	Communications	2,125.00	.00	2,125.00	.00	.00	.00	2,125.00	0	.00
	632 - Communications Totals	\$2,125.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00	0%	\$0.00
	EXPENSE TOTALS	\$897,940.20	\$0.00	\$897,940.20	\$60,004.78	\$0.00	\$183,704.80	\$714,235.40	20%	\$927,850.02
Fund 158 - COPS Fund Totals										
	REVENUE TOTALS	897,940.00	.00	897,940.00	69,229.34	.00	163,181.25	734,758.75	18	950,074.63
	EXPENSE TOTALS	897,940.20	.00	897,940.20	60,004.78	.00	183,704.80	714,235.40	20	927,850.02
	Fund 158 - COPS Fund Totals	(\$0.20)	\$0.00	(\$0.20)	\$9,224.56	\$0.00	(\$20,523.55)	\$20,523.35		\$22,224.61

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 159 - County Extension Education										
REVENUE										
311	Property taxes									
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	229,111.57
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	75.38
311 - Property taxes Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$229,186.95
361	Investment earnings									
361.10	Investment earnings	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	42.47
361 - Investment earnings Totals		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$42.47
REVENUE TOTALS		\$225,160.00	\$0.00	\$225,160.00	\$0.00	\$0.00	\$0.00	\$225,160.00	0%	\$229,229.42
EXPENSE										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	229,229.42
991 - Transfer to Other Agencies Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$229,229.42
EXPENSE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$229,229.42
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		225,160.00	.00	225,160.00	.00	.00	.00	225,160.00	0	229,229.42
EXPENSE TOTALS		225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	229,229.42
Fund 159 - County Extension Education Totals		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 160 - Child Advocacy Fund										
REVENUE										
311	Property taxes									
311.10	Property taxes	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	71,596.10
311.12	Collectors auction account	47.00	.00	47.00	.00	.00	.00	47.00	0	24.12
311 - Property taxes Totals		\$70,047.00	\$0.00	\$70,047.00	\$0.00	\$0.00	\$0.00	\$70,047.00	0%	\$71,620.22
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	13.27
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.27
REVENUE TOTALS		\$70,047.00	\$0.00	\$70,047.00	\$0.00	\$0.00	\$0.00	\$70,047.00	0%	\$71,633.49
EXPENSE										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	71,633.49
991 - Transfer to Other Agencies Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,633.49
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,633.49
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		70,047.00	.00	70,047.00	.00	.00	.00	70,047.00	0	71,633.49
EXPENSE TOTALS		70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	71,633.49
Fund 160 - Child Advocacy Fund Totals		\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00		\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 170 - H.C. Grandparents Fund										
REVENUE										
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,824.59
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,824.59
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,824.59
EXPENSE										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	750.38	(750.38)	+++	.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.38	(\$750.38)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	4,783.74
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,783.74
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.38	(\$750.38)	+++	\$4,783.74
Fund 170 - H.C. Grandparents Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,824.59
	EXPENSE TOTALS	.00	.00	.00	.00	.00	750.38	(750.38)	+++	4,783.74
	Fund 170 - H.C. Grandparents Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.38)	\$750.38		(\$1,959.15)



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 171 - H.C. Memorial Fund										
REVENUE										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	15.52	(15.52)	+++	58.49
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52	(\$15.52)	+++	\$58.49
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	30.00	(30.00)	+++	12,380.00
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$12,380.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.52	(\$45.52)	+++	\$12,438.49
EXPENSE										
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	4,640.92
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,640.92
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,640.92
Fund 171 - H.C. Memorial Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	45.52	(45.52)	+++	12,438.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,640.92
	Fund 171 - H.C. Memorial Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.52	(\$45.52)		\$7,797.57

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 172 - H.C. Activities Trust										
REVENUE										
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	1,420.17	(1,420.17)	+++	21,277.13
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.17	(\$1,420.17)	+++	\$21,277.13
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.17	(\$1,420.17)	+++	\$21,277.13
EXPENSE										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,655.10	(1,655.10)	+++	.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.10	(\$1,655.10)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	21,512.14
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,512.14
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.10	(\$1,655.10)	+++	\$21,512.14
Fund 172 - H.C. Activities Trust Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,420.17	(1,420.17)	+++	21,277.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,655.10	(1,655.10)	+++	21,512.14
	Fund 172 - H.C. Activities Trust Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$234.93)	\$234.93		(\$235.01)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 173 - VA Hospital Equip Fund										
REVENUE										
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
EXPENSE										
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	55.29
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55.29
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55.29
	Fund 173 - VA Hospital Equip Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	55.29
	Fund 173 - VA Hospital Equip Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$544.71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 174 - VA Emergency Relief Fund										
REVENUE										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	71.75	(71.75)	+++	.00
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.75	(\$71.75)	+++	\$0.00
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	450.00	(450.00)	+++	1,472.00
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	+++	\$1,472.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.75	(\$521.75)	+++	\$1,472.00
EXPENSE										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	200.00	(200.00)	+++	400.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$400.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	1,789.48
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,789.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$2,189.48
Fund 174 - VA Emergency Relief Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	521.75	(521.75)	+++	1,472.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	200.00	(200.00)	+++	2,189.48
	Fund 174 - VA Emergency Relief Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.75	(\$321.75)		(\$717.48)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 175 - MEG										
REVENUE										
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	.00	.00	5,950.00	.00	5,950.00	(5,950.00)	+++	21,895.00
	331 - Federal grants-public safety Totals	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00	(\$5,950.00)	+++	\$21,895.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00	(\$5,950.00)	+++	\$21,895.00
EXPENSE										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	5,950.00	.00	5,950.00	(5,950.00)	+++	21,895.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00	(\$5,950.00)	+++	\$21,895.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00	(\$5,950.00)	+++	\$21,895.00
Fund 175 - MEG Totals										
	REVENUE TOTALS	.00	.00	.00	5,950.00	.00	5,950.00	(5,950.00)	+++	21,895.00
	EXPENSE TOTALS	.00	.00	.00	5,950.00	.00	5,950.00	(5,950.00)	+++	21,895.00
Fund 175 - MEG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 176 - Indemnity Fund										
EXPENSE										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	151.81	(151.81)	+++	.00
991 - Transfer to General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.81	(\$151.81)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.81	(\$151.81)	+++	\$0.00
Fund 176 - Indemnity Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	151.81	(151.81)	+++	.00
Fund 176 - Indemnity Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.81)	\$151.81		\$0.00



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax										
REVENUE										
311	Property taxes									
311.10	Property taxes	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,062.85
	311 - Property taxes Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$8,062.85
361	Investment earnings									
361.10	Investment earnings	600.00	.00	600.00	24.18	.00	46.97	553.03	8	318.09
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1.41
	361 - Investment earnings Totals	\$600.00	\$0.00	\$600.00	\$24.18	\$0.00	\$46.97	\$553.03	8%	\$319.50
	REVENUE TOTALS	\$8,600.00	\$0.00	\$8,600.00	\$24.18	\$0.00	\$46.97	\$8,553.03	1%	\$8,382.35
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	202.44
	411 - Salaries and wages Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$202.44
412	Overtime									
412.00	Overtime	519.00	.00	519.00	.00	.00	.00	519.00	0	.00
	412 - Overtime Totals	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$519.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	40.00	.00	40.00	.00	.00	.00	40.00	0	15.49
	413 - FICA/Medicare Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0%	\$15.49
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	1,500.00	1,500.00	281.86	.00	1,177.24	322.76	78	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$1,500.00	\$1,500.00	\$281.86	\$0.00	\$1,177.24	\$322.76	78%	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	8.26	.00	51.65	3,448.35	1	439.62
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$8.26	\$0.00	\$51.65	\$3,448.35	1%	\$439.62
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	10,000.00	(1,500.00)	8,500.00	1,695.00	.00	9,837.45	(1,337.45)	116	8,050.00
	638 - Repairs & Maintenance Totals	\$10,000.00	(\$1,500.00)	\$8,500.00	\$1,695.00	\$0.00	\$9,837.45	(\$1,337.45)	116%	\$8,050.00
639	Rentals									
639.00	Rentals	.00	.00	.00	359.44	.00	359.44	(359.44)	+++	.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$359.44	\$0.00	\$359.44	(\$359.44)	+++	\$0.00
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	7.25
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.25
644	Outside Contractual									
644.00	Outside Contractual	40,000.00	.00	40,000.00	.00	.00	6,898.00	33,102.00	17	.00
	644 - Outside Contractual Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$6,898.00	\$33,102.00	17%	\$0.00
	EXPENSE TOTALS	\$56,559.00	\$0.00	\$56,559.00	\$2,344.56	\$0.00	\$18,323.78	\$38,235.22	32%	\$8,714.80

Fund 183 - Hillsdale SSA Tax Totals

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	8,600.00	.00	8,600.00	24.18	.00	46.97	8,553.03	1	8,382.35
	EXPENSE TOTALS	56,559.00	.00	56,559.00	2,344.56	.00	18,323.78	38,235.22	32	8,714.80
Fund 183 - Hillsdale SSA Tax	Totals	(\$47,959.00)	\$0.00	(\$47,959.00)	(\$2,320.38)	\$0.00	(\$18,276.81)	(\$29,682.19)		(\$332.45)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
311	Property taxes									
311.10	Property taxes	35,700.00	.00	35,700.00	.00	.00	.00	35,700.00	0	35,789.05
	311 - Property taxes Totals	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00	\$35,700.00	0%	\$35,789.05
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	42.47	.00	82.48	917.52	8	659.78
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	6.35
	361 - Investment earnings Totals	\$1,000.00	\$0.00	\$1,000.00	\$42.47	\$0.00	\$82.48	\$917.52	8%	\$666.13
	REVENUE TOTALS	\$36,700.00	\$0.00	\$36,700.00	\$42.47	\$0.00	\$82.48	\$36,617.52	0%	\$36,455.18
EXPENSE										
411	Salaries and wages									
411.00	Salaries and wages	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	10,988.94
	411 - Salaries and wages Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$10,988.94
412	Overtime									
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	412 - Overtime Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	727.00	.00	727.00	.00	.00	21.66	705.34	3	783.26
	413 - FICA/Medicare Totals	\$727.00	\$0.00	\$727.00	\$0.00	\$0.00	\$21.66	\$705.34	3%	\$783.26
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,061.71
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,061.71
631	Professional Services									
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	631 - Professional Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	15,000.00	.00	15,000.00	134.58	.00	555.38	14,444.62	4	4,992.22
	637 - Public Utility Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$134.58	\$0.00	\$555.38	\$14,444.62	4%	\$4,992.22
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	187.00	.00	187.00	14,813.00	1	40,176.97
	638 - Repairs & Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	\$187.00	\$0.00	\$187.00	\$14,813.00	1%	\$40,176.97
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	16.46
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.46
644	Outside Contractual									
644.00	Outside Contractual	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	19,539.54
	644 - Outside Contractual Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$19,539.54
	EXPENSE TOTALS	\$95,727.00	\$0.00	\$95,727.00	\$321.58	\$0.00	\$764.04	\$94,962.96	1%	\$81,559.10

Fund 184 - Zuma/Canoe Creek SSA Tax Totals



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	36,700.00	.00	36,700.00	42.47	.00	82.48	36,617.52	0	36,455.18
	EXPENSE TOTALS	95,727.00	.00	95,727.00	321.58	.00	764.04	94,962.96	1	81,559.10
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	(\$59,027.00)	\$0.00	(\$59,027.00)	(\$279.11)	\$0.00	(\$681.56)	(\$58,345.44)		(\$45,103.92)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
311	Property taxes									
311.10	Property taxes	1,494,086.00	.00	1,494,086.00	.00	.00	.00	1,494,086.00	0	1,598,952.01
311.12	Collectors auction account	200.00	.00	200.00	.00	.00	.00	200.00	0	494.52
311 - Property taxes Totals		\$1,494,286.00	\$0.00	\$1,494,286.00	\$0.00	\$0.00	\$0.00	\$1,494,286.00	0%	\$1,599,446.53
361	Investment earnings									
361.10	Investment earnings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	296.42
361 - Investment earnings Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$296.42
REVENUE TOTALS		\$1,495,786.00	\$0.00	\$1,495,786.00	\$0.00	\$0.00	\$0.00	\$1,495,786.00	0%	\$1,599,742.95
EXPENSE										
991	PBC Fund									
991.45	PBC Fund	1,494,086.00	.00	1,494,086.00	.00	.00	.00	1,494,086.00	0	1,600,213.12
991 - PBC Fund Totals		\$1,494,086.00	\$0.00	\$1,494,086.00	\$0.00	\$0.00	\$0.00	\$1,494,086.00	0%	\$1,600,213.12
EXPENSE TOTALS		\$1,494,086.00	\$0.00	\$1,494,086.00	\$0.00	\$0.00	\$0.00	\$1,494,086.00	0%	\$1,600,213.12
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		1,495,786.00	.00	1,495,786.00	.00	.00	.00	1,495,786.00	0	1,599,742.95
EXPENSE TOTALS		1,494,086.00	.00	1,494,086.00	.00	.00	.00	1,494,086.00	0	1,600,213.12
Fund 202 - Jail Lease Debt Service Fund Totals		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00		(\$470.17)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 332 - Capital Projects Fund										
REVENUE										
391	Transfer from hope creek									
391.18	Transfer from hope creek	.00	.00	.00	.00	.00	.00	.00	+++	396,850.00
391.37	Transfers from Animal Control	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
391 - Transfer from hope creek Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$711,850.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$711,850.00
Fund 332 - Capital Projects Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	711,850.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 332 - Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$711,850.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
REVENUE										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	1,837.71	.00	2,816.37	(2,816.37)	+++	13,800.55
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$1,837.71	\$0.00	\$2,816.37	(\$2,816.37)	+++	\$13,800.55
365	Gen fund pension contributions									
365.00	Gen fund pension contributions	.00	.00	.00	120,228.14	.00	553,139.39	(553,139.39)	+++	2,647,738.77
365.01	Other fund pension contributions	.00	.00	.00	350,601.82	.00	801,903.12	(801,903.12)	+++	2,744,515.17
365.02	Medicare Advantage	.00	.00	.00	8,936.08	.00	18,540.08	(18,540.08)	+++	99,538.32
365.10	Township pension contributions	.00	.00	.00	1,103.88	.00	2,590.40	(2,590.40)	+++	21,419.50
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	6,888.98	.00	16,018.60	(16,018.60)	+++	92,188.20
365.12	Bi-State pension contributions	.00	.00	.00	.00	.00	21,675.57	(21,675.57)	+++	243,647.88
365.13	Supt of ed pension contribution	.00	.00	.00	2,473.68	.00	4,132.96	(4,132.96)	+++	16,669.54
365.14	Eye care-other govt units contri	.00	.00	.00	214.10	.00	655.21	(655.21)	+++	3,924.32
365.15	Dental care-other govt units	.00	.00	.00	1,026.64	.00	2,838.64	(2,838.64)	+++	15,236.71
365.50	Employee pension contributions	.00	.00	.00	63,280.42	.00	195,627.56	(195,627.56)	+++	801,926.07
365.51	Individuals pension contribution	.00	.00	.00	19,925.46	.00	65,184.70	(65,184.70)	+++	190,895.41
365.52	Eye care - employee contribution	.00	.00	.00	4,395.66	.00	12,270.90	(12,270.90)	+++	44,258.43
365.53	Dental care-employee contributio	.00	.00	.00	25,964.78	.00	71,306.08	(71,306.08)	+++	241,848.33
	365 - Gen fund pension contributions Totals	\$0.00	\$0.00	\$0.00	\$605,039.64	\$0.00	\$1,765,883.21	(\$1,765,883.21)	+++	\$7,163,806.65
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	165,887.37
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	(53,100.44)
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112,786.93
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$606,877.35	\$0.00	\$1,768,699.58	(\$1,768,699.58)	+++	\$7,290,394.13
EXPENSE										
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	680.23
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$680.23
636	Insurance									
636.00	Insurance	.00	.00	.00	496,137.86	.00	1,518,486.47	(1,518,486.47)	+++	6,625,468.33
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$496,137.86	\$0.00	\$1,518,486.47	(\$1,518,486.47)	+++	\$6,625,468.33
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	280.19
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280.19
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	8,722.20	.00	25,856.20	(25,856.20)	+++	102,316.20
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$8,722.20	\$0.00	\$25,856.20	(\$25,856.20)	+++	\$102,316.20
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	29,978.00
	991 - Transfer to General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,978.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$504,860.06	\$0.00	\$1,544,342.67	(\$1,544,342.67)	+++	\$6,758,722.95
Fund 501 - Employee Health Benefit	Totals									
	REVENUE TOTALS	.00	.00	.00	606,877.35	.00	1,768,699.58	(1,768,699.58)	+++	7,290,394.13
	EXPENSE TOTALS	.00	.00	.00	504,860.06	.00	1,544,342.67	(1,544,342.67)	+++	6,758,722.95
Fund 501 - Employee Health Benefit	Totals	\$0.00	\$0.00	\$0.00	\$102,017.29	\$0.00	\$224,356.91	(\$224,356.91)		\$531,671.18



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 607 - TBA										
REVENUE										
338	Taxing body assessment reimb									
338.00	Taxing body assessment reimb	12,724.00	.00	12,724.00	.00	.00	.00	12,724.00	0	14,091.23
	338 - Taxing body assessment reimb Totals	\$12,724.00	\$0.00	\$12,724.00	\$0.00	\$0.00	\$0.00	\$12,724.00	0%	\$14,091.23
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	57.60	.00	111.54	(111.54)	+++	772.54
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$57.60	\$0.00	\$111.54	(\$111.54)	+++	\$772.54
391	Transfer from general fund									
391.80	Transfer from general fund	12,724.00	.00	12,724.00	.00	.00	.00	12,724.00	0	14,091.25
	391 - Transfer from general fund Totals	\$12,724.00	\$0.00	\$12,724.00	\$0.00	\$0.00	\$0.00	\$12,724.00	0%	\$14,091.25
	REVENUE TOTALS	\$25,448.00	\$0.00	\$25,448.00	\$57.60	\$0.00	\$111.54	\$25,336.46	0%	\$28,955.02
EXPENSE										
631	Professional Services									
631.00	Professional Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	28,182.50
	631 - Professional Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$28,182.50
640	Bank service charges									
640.00	Bank service charges	.00	.00	.00	.00	.00	.00	.00	+++	17.54
	640 - Bank service charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.54
991	Transfer to General Fund									
991.00	Transfer to General Fund	448.00	.00	448.00	.00	.00	.00	448.00	0	448.00
	991 - Transfer to General Fund Totals	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00	0%	\$448.00
	EXPENSE TOTALS	\$25,448.00	\$0.00	\$25,448.00	\$0.00	\$0.00	\$0.00	\$25,448.00	0%	\$28,648.04
Fund 607 - TBA Totals										
	REVENUE TOTALS	25,448.00	.00	25,448.00	57.60	.00	111.54	25,336.46	0	28,955.02
	EXPENSE TOTALS	25,448.00	.00	25,448.00	.00	.00	.00	25,448.00	0	28,648.04
Fund 607 - TBA Totals										
		\$0.00	\$0.00	\$0.00	\$57.60	\$0.00	\$111.54	(\$111.54)		\$306.98
Grand Totals										
	REVENUE TOTALS	68,318,223.00	111,768.28	68,429,991.28	3,542,147.28	.00	8,828,764.54	59,601,226.74	13	74,574,844.90
	EXPENSE TOTALS	68,183,833.11	796,159.01	68,979,992.12	5,589,899.21	62,545.79	14,703,944.45	54,213,501.88	21	75,259,504.69
	Grand Totals	\$134,389.89	(\$684,390.73)	(\$550,000.84)	(\$2,047,751.93)	(\$62,545.79)	(\$5,875,179.91)	\$5,387,724.86		(\$684,659.79)