

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	5,962,000.00	.00	5,962,000.00	.00	.00	.00	5,962,000.00	0	5,953,927.81
311.12	Collectors auction account	2,000.00	.00	2,000.00	.00	.00	2,589.94	(589.94)	129	2,196.96
	<b>311 - Property taxes Totals</b>	<b>\$5,964,000.00</b>	<b>\$0.00</b>	<b>\$5,964,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,589.94</b>	<b>\$5,961,410.06</b>	<b>0%</b>	<b>\$5,956,124.77</b>
<b>319</b>	<b>Penalties/int - del real estate</b>									
319.10	Penalties/int - del real estate	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	683,295.78
319.12	Penalties/int - A S mobile home	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	934.97
319.13	Penalties/int - suits	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	<b>319 - Penalties/int - del real estate Totals</b>	<b>\$703,050.00</b>	<b>\$0.00</b>	<b>\$703,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703,050.00</b>	<b>0%</b>	<b>\$684,230.75</b>
<b>321</b>	<b>Permit - fireworks</b>									
321.12	Permit - fireworks	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	.00
	<b>321 - Permit - fireworks Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>333</b>	<b>Federal-in lieu of taxes</b>									
333.10	Federal-in lieu of taxes	15,336.00	.00	15,336.00	.00	.00	.00	15,336.00	0	15,336.00
	<b>333 - Federal-in lieu of taxes Totals</b>	<b>\$15,336.00</b>	<b>\$0.00</b>	<b>\$15,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,336.00</b>	<b>0%</b>	<b>\$15,336.00</b>
<b>335</b>	<b>State income tax</b>									
335.10	State income tax	1,700,000.00	.00	1,700,000.00	94,142.33	.00	607,190.27	1,092,809.73	36	1,587,659.40
335.15	Replacement revenue	2,250,000.00	.00	2,250,000.00	467,989.48	.00	1,416,181.26	833,818.74	63	2,144,630.21
335.20	Sales and use taxes	550,000.00	.00	550,000.00	24,133.84	.00	105,587.12	444,412.88	19	693,611.54
335.21	Local use tax	250,000.00	.00	250,000.00	17,895.60	.00	100,140.30	149,859.70	40	273,363.61
335.25	Auto leasing tax	100,000.00	.00	100,000.00	8,158.50	.00	34,981.11	65,018.89	35	137,249.67
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	272,153.55	.00	1,189,351.83	2,510,648.17	32	3,717,256.55
335.30	Inheritance tax	.00	.00	.00	.00	.00	.00	.00	+++	61,343.37
	<b>335 - State income tax Totals</b>	<b>\$8,550,000.00</b>	<b>\$0.00</b>	<b>\$8,550,000.00</b>	<b>\$884,473.30</b>	<b>\$0.00</b>	<b>\$3,453,431.89</b>	<b>\$5,096,568.11</b>	<b>40%</b>	<b>\$8,615,114.35</b>
<b>336</b>	<b>State-in lieu of taxes</b>									
336.10	State-in lieu of taxes	86,000.00	.00	86,000.00	.00	.00	81,503.68	4,496.32	95	82,091.55
	<b>336 - State-in lieu of taxes Totals</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,503.68</b>	<b>\$4,496.32</b>	<b>95%</b>	<b>\$82,091.55</b>
<b>338</b>	<b>Admin reimb from Forest Preserve</b>									
338.55	Admin reimb from Forest Preserve	130,000.00	.00	130,000.00	.00	.00	120,000.00	10,000.00	92	120,000.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	.00	.00	+++	24.00
	<b>338 - Admin reimb from Forest Preserve Totals</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$10,000.00</b>	<b>92%</b>	<b>\$120,024.00</b>
<b>341</b>	<b>Indemnity fees</b>									
341.50	Indemnity fees	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	40,480.00
	<b>341 - Indemnity fees Totals</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>0%</b>	<b>\$40,480.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	33,000.00	.00	33,000.00	193.95	.00	1,740.35	31,259.65	5	9,644.13
361.30	Collector's interest '90	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,026.66
361.31	Collector's prior year interest	1,800.00	.00	1,800.00	81.60	.00	249.61	1,550.39	14	499.02
361.40	Inheritance tax interest	602.00	.00	602.00	.00	.00	.00	602.00	0	278.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<b>361</b>	<b>Investment earnings</b>									
361.41	Trust fund interest	5,800.00	.00	5,800.00	14.10	.00	66.41	5,733.59	1	202.07
361.42	Special collector's interest	990.00	.00	990.00	56.10	.00	321.52	668.48	32	745.18
361.44	Mobile home interest	750.00	.00	750.00	1.11	.00	80.12	669.88	11	257.02
361.45	Forfeiture interest	1,100.00	.00	1,100.00	5.10	.00	44.70	1,055.30	4	234.48
361.47	Partial payment interest	55.00	.00	55.00	1.50	.00	7.24	47.76	13	22.13
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	75.90	.00	276.71	1,204.29	19	604.49
	<b>361 - Investment earnings Totals</b>	<b>\$47,478.00</b>	<b>\$0.00</b>	<b>\$47,478.00</b>	<b>\$429.36</b>	<b>\$0.00</b>	<b>\$2,786.66</b>	<b>\$44,691.34</b>	<b>6%</b>	<b>\$13,513.58</b>
<b>365</b>	<b>Township pension contributions</b>									
365.10	Township pension contributions	1,000.00	.00	1,000.00	133.14	.00	599.13	400.87	60	1,773.74
365.11	RICo Tri Co Consort pension cont	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>365 - Township pension contributions Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$133.14</b>	<b>\$0.00</b>	<b>\$599.13</b>	<b>\$900.87</b>	<b>40%</b>	<b>\$1,773.74</b>
<b>369</b>	<b>Copy &amp; microfilm revenue</b>									
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	323.00	.00	855.00	645.00	57	1,682.00
369.01	Recycling revenue	100.00	.00	100.00	.00	.00	.00	100.00	0	16.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	63.24
369.94	Miscellaneous - other revenue	45,000.00	.00	45,000.00	2,021.75	.00	8,924.54	36,075.46	20	37,823.50
	<b>369 - Copy &amp; microfilm revenue Totals</b>	<b>\$46,600.00</b>	<b>\$0.00</b>	<b>\$46,600.00</b>	<b>\$2,344.75</b>	<b>\$0.00</b>	<b>\$9,779.54</b>	<b>\$36,820.46</b>	<b>21%</b>	<b>\$39,584.74</b>
<b>390</b>	<b>Transfer from Tri-County Consortium</b>									
390.40	Transfer from Tri-County Consortium	12,646.00	.00	12,646.00	.00	.00	.00	12,646.00	0	6,146.00
	<b>390 - Transfer from Tri-County Consortium Totals</b>	<b>\$12,646.00</b>	<b>\$0.00</b>	<b>\$12,646.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,646.00</b>	<b>0%</b>	<b>\$6,146.00</b>
<b>391</b>	<b>Transfer from indemnity fund</b>									
391.00	Transfer from indemnity fund	.00	.00	.00	.00	.00	.00	.00	+++	151.81
391.10	Transfer from court automation	6,452.00	.00	6,452.00	.00	.00	6,452.00	.00	100	6,452.00
391.11	Transfer from court doc storage	10,603.00	.00	10,603.00	.00	.00	8,484.00	2,119.00	80	8,484.00
391.12	Transfer from law library	12,115.00	.00	12,115.00	12,115.00	.00	12,115.00	.00	100	12,115.00
391.13	Transfer from county clerk docum	3,416.00	.00	3,416.00	.00	.00	3,416.00	.00	100	3,416.00
391.14	Transfer from recorder document	6,911.00	.00	6,911.00	.00	.00	6,911.00	.00	100	6,911.00
391.16	Transfer from county highway	139,981.00	.00	139,981.00	.00	.00	139,981.00	.00	100	125,000.00
391.17	Transfer from county bridge	.00	.00	.00	.00	.00	4,259.00	(4,259.00)	+++	.00
391.18	Transfer from hope creek	139,425.00	.00	139,425.00	.00	.00	.00	139,425.00	0	196,522.49
391.19	Transfer from GIS	25,381.00	.00	25,381.00	.00	.00	25,381.00	.00	100	25,381.00
391.20	Transfer from probation serv fee	130,065.00	212,126.00	342,191.00	.00	.00	234,148.00	108,043.00	68	147,427.00
391.21	Transfer from mental health	22,289.00	.00	22,289.00	.00	.00	22,289.00	.00	100	22,289.00
391.22	Transfer from health department	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0	144,000.00
391.30	Transfer from Public bldg commis	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	500,000.00
391.32	Transfer from ETSB	15,050.00	.00	15,050.00	.00	.00	15,304.00	(254.00)	102	15,304.00
391.33	Transfer from solid waste mgmt	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,090.00

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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<b>391</b>	<b>Transfer from indemnity fund</b>									
391.40	Transfer from arrestee medical	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	58,500.00
391.41	Transfer from TBA Fund	448.00	.00	448.00	.00	.00	448.00	.00	100	.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
391.47	Transfer from Veterans Assistance	54,130.00	.00	54,130.00	.00	.00	54,130.00	.00	100	54,130.00
391.50	Transfer from collector tax fee	92,316.00	.00	92,316.00	.00	.00	65,000.00	27,316.00	70	75,000.00
391.53	Transfer from IMRF Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	.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	29,978.00	.00	100	29,978.00
391.63	Transf fr Treasurer's Automatio	3,605.00	.00	3,605.00	.00	.00	3,605.00	.00	100	3,605.00
	<b>391 - Transfer from indemnity fund Totals</b>	<b>\$1,401,937.00</b>	<b>\$212,126.00</b>	<b>\$1,614,063.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>	<b>\$631,901.00</b>	<b>\$982,162.00</b>	<b>39%</b>	<b>\$1,447,416.30</b>
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	500.00	.00	500.00	.00	.00	1,016.00	(516.00)	203	2,341.62
	<b>392 - Sales of capital assets Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,016.00</b>	<b>(\$516.00)</b>	<b>203%</b>	<b>\$2,341.62</b>
Department <b>01 - Auditor</b>										
<b>369</b>	<b>Purchasing card cash back rebate</b>									
369.03	Purchasing card cash back rebate	5,000.00	.00	5,000.00	.00	.00	1,962.65	3,037.35	39	5,765.16
	<b>369 - Purchasing card cash back rebate Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962.65</b>	<b>\$3,037.35</b>	<b>39%</b>	<b>\$5,765.16</b>
<b>391</b>	<b>Transfer from court doc storage</b>									
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	7,161.00
	<b>391 - Transfer from court doc storage Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,161.00</b>
	Department <b>01 - Auditor Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962.65</b>	<b>\$3,037.35</b>	<b>39%</b>	<b>\$12,926.16</b>
Department <b>02 - County Board</b>										
<b>316</b>	<b>QC downs racing surcharge</b>									
316.30	QC downs racing surcharge	24,000.00	.00	24,000.00	1,680.13	.00	8,087.44	15,912.56	34	18,652.50
316.31	IL Video gaming tax	.00	.00	.00	946.19	.00	1,883.99	(1,883.99)	+++	.00
316.46	Line easement tax	90,000.00	.00	90,000.00	.00	.00	7,521.65	82,478.35	8	86,607.81
	<b>316 - QC downs racing surcharge Totals</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$2,626.32</b>	<b>\$0.00</b>	<b>\$17,493.08</b>	<b>\$96,506.92</b>	<b>15%</b>	<b>\$105,260.31</b>
<b>321</b>	<b>Liquor &amp; entertainment</b>									
321.10	Liquor & entertainment	22,000.00	.00	22,000.00	705.00	.00	21,230.00	770.00	96	21,670.00
321.12	Permit - fireworks	600.00	.00	600.00	150.00	.00	150.00	450.00	25	600.00
321.13	Raffle Permits	.00	.00	.00	.00	.00	10.00	(10.00)	+++	10.00
	<b>321 - Liquor &amp; entertainment Totals</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$855.00</b>	<b>\$0.00</b>	<b>\$21,390.00</b>	<b>\$1,210.00</b>	<b>95%</b>	<b>\$22,280.00</b>
<b>332</b>	<b>Senator Office rent revenue</b>									
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	2,310.00	2,310.00	50	4,620.00
	<b>332 - Senator Office rent revenue Totals</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$2,310.00</b>	<b>\$2,310.00</b>	<b>50%</b>	<b>\$4,620.00</b>
<b>341</b>	<b>Millinium Waste Fee</b>									
341.02	Millinium Waste Fee	100,000.00	.00	100,000.00	.00	.00	32,370.27	67,629.73	32	54,210.92
	<b>341 - Millinium Waste Fee Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,370.27</b>	<b>\$67,629.73</b>	<b>32%</b>	<b>\$54,210.92</b>

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Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>02 - County Board</b>										
<b>362</b>	<b>Rents</b>									
362.10	Rents	142,822.00	.00	142,822.00	16,060.08	.00	86,735.30	56,086.70	61	142,237.66
<b>362 - Rents Totals</b>		<b>\$142,822.00</b>	<b>\$0.00</b>	<b>\$142,822.00</b>	<b>\$16,060.08</b>	<b>\$0.00</b>	<b>\$86,735.30</b>	<b>\$56,086.70</b>	<b>61%</b>	<b>\$142,237.66</b>
Department <b>02 - County Board Totals</b>		<b>\$384,042.00</b>	<b>\$0.00</b>	<b>\$384,042.00</b>	<b>\$19,926.40</b>	<b>\$0.00</b>	<b>\$160,298.65</b>	<b>\$223,743.35</b>	<b>42%</b>	<b>\$328,608.89</b>
Department <b>03 - Circuit Clerk</b>										
<b>348</b>	<b>Circuit clerk fees &amp; costs</b>									
348.00	Circuit clerk fees & costs	2,031,200.00	.00	2,031,200.00	138,509.05	.00	639,061.72	1,392,138.28	31	1,599,923.38
348.01	Circuit clerk county fees	344,200.00	.00	344,200.00	22,982.67	.00	112,920.35	231,279.65	33	309,603.89
348.04	Youth diversion fees	47,000.00	.00	47,000.00	2,477.62	.00	12,367.64	34,632.36	26	30,805.50
348.05	Circuit clerk miscellaneous fees	500.00	.00	500.00	685.16	.00	3,148.72	(2,648.72)	630	2,704.75
348.06	RICo Drug enforcement fines	5,000.00	.00	5,000.00	635.67	.00	2,311.39	2,688.61	46	5,027.13
<b>348 - Circuit clerk fees &amp; costs Totals</b>		<b>\$2,427,900.00</b>	<b>\$0.00</b>	<b>\$2,427,900.00</b>	<b>\$165,290.17</b>	<b>\$0.00</b>	<b>\$769,809.82</b>	<b>\$1,658,090.18</b>	<b>32%</b>	<b>\$1,948,064.65</b>
<b>351</b>	<b>Circuit clerk county fines</b>									
351.31	Circuit clerk county fines	600,000.00	.00	600,000.00	35,417.51	.00	174,892.71	425,107.29	29	505,746.74
<b>351 - Circuit clerk county fines Totals</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$35,417.51</b>	<b>\$0.00</b>	<b>\$174,892.71</b>	<b>\$425,107.29</b>	<b>29%</b>	<b>\$505,746.74</b>
<b>361</b>	<b>Circuit clerk interest</b>									
361.20	Circuit clerk interest	15,000.00	.00	15,000.00	835.43	.00	4,013.11	10,986.89	27	11,618.83
361.21	Child support checking interest	.00	.00	.00	.00	.00	1.53	(1.53)	+++	.00
361.22	Child support savings interest	.00	.00	.00	.00	.00	.00	.00	+++	3.00
<b>361 - Circuit clerk interest Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$835.43</b>	<b>\$0.00</b>	<b>\$4,014.64</b>	<b>\$10,985.36</b>	<b>27%</b>	<b>\$11,621.83</b>
<b>369</b>	<b>Unclaimed bail bond money</b>									
369.21	Unclaimed bail bond money	84,145.00	.00	84,145.00	.00	.00	.00	84,145.00	0	140,330.58
<b>369 - Unclaimed bail bond money Totals</b>		<b>\$84,145.00</b>	<b>\$0.00</b>	<b>\$84,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,145.00</b>	<b>0%</b>	<b>\$140,330.58</b>
Department <b>03 - Circuit Clerk Totals</b>		<b>\$3,127,045.00</b>	<b>\$0.00</b>	<b>\$3,127,045.00</b>	<b>\$201,543.11</b>	<b>\$0.00</b>	<b>\$948,717.17</b>	<b>\$2,178,327.83</b>	<b>30%</b>	<b>\$2,605,763.80</b>
Department <b>04 - Circuit Court</b>										
<b>335</b>	<b>SVPCA reimbursement court admin</b>									
335.44	SVPCA reimbursement court admin	.00	.00	.00	13,357.50	.00	13,357.50	(13,357.50)	+++	.00
<b>335 - SVPCA reimbursement court admin Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,357.50</b>	<b>\$0.00</b>	<b>\$13,357.50</b>	<b>(\$13,357.50)</b>	<b>+++</b>	<b>\$0.00</b>
<b>348</b>	<b>Juror Fund Reimbursement Assessed Attny Fee</b>									
348.30	Juror Fund Reimbursement Assessed Attny Fee	5,000.00	.00	5,000.00	.00	.00	668.36	4,331.64	13	2,705.25
<b>348 - Juror Fund Reimbursement Assessed Attny Fee Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668.36</b>	<b>\$4,331.64</b>	<b>13%</b>	<b>\$2,705.25</b>
Department <b>04 - Circuit Court Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$13,357.50</b>	<b>\$0.00</b>	<b>\$14,025.86</b>	<b>(\$9,025.86)</b>	<b>281%</b>	<b>\$2,705.25</b>
Department <b>05 - County Clerk</b>										
<b>331</b>	<b>Federal grants-general govt</b>									
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	153,198.74
<b>331 - Federal grants-general govt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$153,198.74</b>
<b>334</b>	<b>State grants - general govt</b>									
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	6,149.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>05 - County Clerk</b>										
<b>334 - State grants - general govt Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,149.75
<b>335</b>	<b>Election reimbursements - state</b>									
335.45	Election reimbursements - state	80,000.00	.00	80,000.00	.00	.00	9,003.09	70,996.91	11	26,491.61
<b>335 - Election reimbursements - state Totals</b>										
		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$9,003.09	\$70,996.91	11%	\$26,491.61
<b>341</b>	<b>County clerk fees</b>									
341.05	County clerk fees	459,000.00	.00	459,000.00	25,114.20	.00	161,901.27	297,098.73	35	304,291.63
<b>341 - County clerk fees Totals</b>										
		\$459,000.00	\$0.00	\$459,000.00	\$25,114.20	\$0.00	\$161,901.27	\$297,098.73	35%	\$304,291.63
Department <b>05 - County Clerk Totals</b>										
		\$539,000.00	\$0.00	\$539,000.00	\$25,114.20	\$0.00	\$170,904.36	\$368,095.64	32%	\$490,131.73
Department <b>06 - Coroner</b>										
<b>334</b>	<b>State grants - public safety</b>									
334.20	State grants - public safety	.00	.00	.00	.00	.00	5,223.71	(5,223.71)	+++	3,401.29
<b>334 - State grants - public safety Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.71	(\$5,223.71)	+++	\$3,401.29
Department <b>06 - Coroner Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.71	(\$5,223.71)	+++	\$3,401.29
Department <b>07 - Recorder</b>										
<b>341</b>	<b>County recorder fees</b>									
341.15	County recorder fees	1,121,968.00	.00	1,121,968.00	85,029.31	.00	475,264.63	646,703.37	42	991,053.34
341.16	Real estate stamps	140,000.00	.00	140,000.00	13,622.50	.00	75,913.75	64,086.25	54	148,814.50
341.17	Co rental house suppl program	11,000.00	.00	11,000.00	996.00	.00	5,599.50	5,400.50	51	11,735.00
<b>341 - County recorder fees Totals</b>										
		\$1,272,968.00	\$0.00	\$1,272,968.00	\$99,647.81	\$0.00	\$556,777.88	\$716,190.12	44%	\$1,151,602.84
Department <b>07 - Recorder Totals</b>										
		\$1,272,968.00	\$0.00	\$1,272,968.00	\$99,647.81	\$0.00	\$556,777.88	\$716,190.12	44%	\$1,151,602.84
Department <b>08 - Sheriff</b>										
<b>331</b>	<b>Federal grants-public safety</b>									
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	6,705.58	(6,705.58)	+++	5,220.95
<b>331 - Federal grants-public safety Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705.58	(\$6,705.58)	+++	\$5,220.95
<b>332</b>	<b>Federal prisoner SCAAP awards</b>									
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	36,590.09	(36,590.09)	+++	.00
<b>332 - Federal prisoner SCAAP awards Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,590.09	(\$36,590.09)	+++	\$0.00
<b>334</b>	<b>State grants - general govt</b>									
334.10	State grants - general govt	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
<b>334 - State grants - general govt Totals</b>										
		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
<b>335</b>	<b>Article 36-State seized vehicle</b>									
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	2,715.00	.00	4,415.00	4,585.00	49	10,250.00
<b>335 - Article 36-State seized vehicle Totals</b>										
		\$9,000.00	\$0.00	\$9,000.00	\$2,715.00	\$0.00	\$4,415.00	\$4,585.00	49%	\$10,250.00
<b>336</b>	<b>IL Dept of Corr transportation reimbursement</b>									
336.11	IL Dept of Corr transportation reimbursement	5,500.00	.00	5,500.00	7,490.03	.00	9,429.03	(3,929.03)	171	5,022.50
<b>336 - IL Dept of Corr transportation reimbursement Totals</b>										
		\$5,500.00	\$0.00	\$5,500.00	\$7,490.03	\$0.00	\$9,429.03	(\$3,929.03)	171%	\$5,022.50
<b>342</b>	<b>Civil Process IL</b>									
342.00	Civil Process IL	448,400.00	.00	448,400.00	19,349.23	.00	144,250.60	304,149.40	32	418,820.64

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 <b>001 - General Fund</b>										
REVENUE										
Department <b>08 - Sheriff</b>										
<b>342</b>	<b>Civil Process IL</b>									
342.01	IL Sheriff training reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	25,531.44
342.02	Drug enforcement fees	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	14,054.71
342.03	Fire & Ambulance radio user fees	15,089.00	.00	15,089.00	3,683.34	.00	12,187.52	2,901.48	81	17,000.09
342.04	Sheriff miscellaneous fees	1,000.00	.00	1,000.00	25.22	.00	145.22	854.78	15	7,229.14
342.05	Sheriff vehicle fees	8,000.00	.00	8,000.00	708.00	.00	4,081.50	3,918.50	51	8,721.79
342.06	Sheriff emerg response DUI fees	12,000.00	.00	12,000.00	.00	.00	10.00	11,990.00	0	.00
342.07	IL State seizure-forfeited funds (not Article 36)	15,000.00	.00	15,000.00	1,014.64	.00	7,009.18	7,990.82	47	33,404.05
342.09	Failure to appear fees	24,500.00	.00	24,500.00	1,392.55	.00	5,466.09	19,033.91	22	13,117.40
342.10	Police radio user fees	15,718.00	.00	15,718.00	935.08	.00	5,610.48	10,107.52	36	17,460.32
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	60.00	1,200.00	5	675.00
342.12	Transient Merchant Fees	.00	.00	.00	.00	.00	300.00	(300.00)	+++	300.00
<b>342 - Civil Process IL Totals</b>		<b>\$564,467.00</b>	<b>\$0.00</b>	<b>\$564,467.00</b>	<b>\$27,108.06</b>	<b>\$0.00</b>	<b>\$179,120.59</b>	<b>\$385,346.41</b>	<b>32%</b>	<b>\$556,314.58</b>
<b>343</b>	<b>Pay telephone jail fees</b>									
343.10	Pay telephone jail fees	80,000.00	.00	80,000.00	20,018.64	.00	44,296.39	35,703.61	55	92,388.31
343.11	Fed IA prisoner room & board	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	66,551.74
343.12	Fed IL Prisoner room & board	130,000.00	.00	130,000.00	.00	.00	249,205.00	(119,205.00)	192	83,985.00
343.13	Jail damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	124.42
343.14	Federal prisoner room & board Immigration ICE	35,000.00	.00	35,000.00	1,350.00	.00	7,920.00	27,080.00	23	34,290.00
343.15	Federal IA prisoner pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	254.01
343.16	Prisoner work release	25,000.00	.00	25,000.00	4,829.25	.00	27,138.14	(2,138.14)	109	26,813.89
343.18	Prisoner social security finders	10,000.00	.00	10,000.00	400.00	.00	4,000.00	6,000.00	40	8,800.00
343.19	Fed IL transportation fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	11,063.24
343.20	Federal IA prisoner transportation fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	145.99
343.22	Fed IL prisoner pharmacy	3,000.00	.00	3,000.00	6,042.43	.00	18,424.53	(15,424.53)	614	5,440.50
343.24	Cook County Prisoners room & board	236,000.00	.00	236,000.00	.00	.00	.00	236,000.00	0	.00
<b>343 - Pay telephone jail fees Totals</b>		<b>\$598,500.00</b>	<b>\$0.00</b>	<b>\$598,500.00</b>	<b>\$32,640.32</b>	<b>\$0.00</b>	<b>\$350,984.06</b>	<b>\$247,515.94</b>	<b>59%</b>	<b>\$329,857.10</b>
<b>351</b>	<b>Traffic fines</b>									
351.10	Traffic fines	187,000.00	.00	187,000.00	15,422.05	.00	76,951.44	110,048.56	41	199,762.96
351.11	Sheriff bail bond fines	158,400.00	.00	158,400.00	16,728.00	.00	52,042.00	106,358.00	33	116,016.00
351.12	Ordinance violations fines	10,000.00	.00	10,000.00	.00	.00	1,850.00	8,150.00	18	7,550.00
351.33	Fed gang task force street fines	.00	.00	.00	60.50	.00	226.75	(226.75)	+++	130.86
<b>351 - Traffic fines Totals</b>		<b>\$355,400.00</b>	<b>\$0.00</b>	<b>\$355,400.00</b>	<b>\$32,210.55</b>	<b>\$0.00</b>	<b>\$131,070.19</b>	<b>\$224,329.81</b>	<b>37%</b>	<b>\$323,459.82</b>
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	97,320.00	(97,320.00)	+++	.00
<b>364 - Contributions fr private sources Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,320.00</b>	<b>(\$97,320.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>365</b>	<b>Private foundation grants</b>									
365.20	Private foundation grants	.00	437.57	437.57	350.00	.00	1,350.00	(912.43)	309	1,000.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>08 - Sheriff</b>										
<b>365 - Private foundation grants</b> Totals		\$0.00	\$437.57	\$437.57	\$350.00	\$0.00	\$1,350.00	(\$912.43)	309%	\$1,000.00
<b>391</b>	<b>Transfer from local law enf</b>									
391.25	Transfer from local law enf	.00	.00	.00	.00	.00	.00	.00	+++	16.46
391.36	Transfer from Prisoner Welfare Fund	.00	.00	.00	.00	.00	.00	.00	+++	41,133.00
391.42	Transfer from S.A. Drug Enforcement Fund	.00	.00	.00	.00	.00	3,280.00	(3,280.00)	+++	4,279.00
391.48	Transfer from Homeland Security Fund	.00	.00	.00	.00	.00	.00	.00	+++	14,030.64
391.90	Inner Fund Transfer from Gen Fund Ct Services	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	2,884.11
<b>391 - Transfer from local law enf</b> Totals		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$3,280.00	(\$1,580.00)	193%	\$62,343.21
<b>392</b>	<b>Sale of other materials</b>									
392.00	Sale of other materials	300.00	.00	300.00	.00	.00	251.15	48.85	84	693.26
392.10	Sales of capital assets	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	12,563.47
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	117.00	(117.00)	+++	.00
<b>392 - Sale of other materials</b> Totals		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$368.15	\$3,931.85	9%	\$13,256.73
Department <b>08 - Sheriff</b> Totals		\$1,698,867.00	\$437.57	\$1,699,304.57	\$102,513.96	\$0.00	\$820,632.69	\$878,671.88	48%	\$1,306,724.89
Department <b>09 - State's Attorney</b>										
<b>334</b>	<b>State grants - judiciary &amp; legal</b>									
334.40	State grants - judiciary & legal	18,615.00	(7,844.27)	10,770.73	.00	.00	2,963.23	7,807.50	28	13,010.24
<b>334 - State grants - judiciary &amp; legal</b> Totals		\$18,615.00	(\$7,844.27)	\$10,770.73	\$0.00	\$0.00	\$2,963.23	\$7,807.50	28%	\$13,010.24
<b>335</b>	<b>State attny salary reimbursement</b>									
335.80	State attny salary reimbursement	124,881.00	.00	124,881.00	12,056.42	.00	72,338.52	52,542.48	58	204,959.14
335.81	Assist state attny salary reimb	6,000.00	.00	6,000.00	800.00	.00	2,350.00	3,650.00	39	6,275.00
335.82	Drug enforce attny salary reimb	40,000.00	.00	40,000.00	6,666.66	.00	16,666.65	23,333.35	42	39,999.96
<b>335 - State attny salary reimbursement</b> Totals		\$170,881.00	\$0.00	\$170,881.00	\$19,523.08	\$0.00	\$91,355.17	\$79,525.83	53%	\$251,234.10
<b>348</b>	<b>St Attorney records automation fund</b>									
348.20	St Attorney records automation fund	12,000.00	.00	12,000.00	460.38	.00	1,999.13	10,000.87	17	983.05
348.50	Bad check fees	10,000.00	.00	10,000.00	568.72	.00	2,271.44	7,728.56	23	7,977.39
348.51	States attorney fees	59,200.00	.00	59,200.00	3,624.37	.00	15,691.56	43,508.44	27	33,957.14
<b>348 - St Attorney records automation fund</b> Totals		\$81,200.00	\$0.00	\$81,200.00	\$4,653.47	\$0.00	\$19,962.13	\$61,237.87	25%	\$42,917.58
<b>351</b>	<b>Witness fines</b>									
351.32	Witness fines	15,000.00	.00	15,000.00	340.30	.00	5,562.56	9,437.44	37	12,986.44
351.35	Sex offend fines 730 5/5-9-1.14	500.00	.00	500.00	.00	.00	200.00	300.00	40	341.26
<b>351 - Witness fines</b> Totals		\$15,500.00	\$0.00	\$15,500.00	\$340.30	\$0.00	\$5,762.56	\$9,737.44	37%	\$13,327.70
<b>361</b>	<b>St attny seized property interes</b>									
361.25	St attny seized property interes	1,000.00	.00	1,000.00	65.85	.00	325.03	674.97	33	1,026.24
<b>361 - St attny seized property interes</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$65.85	\$0.00	\$325.03	\$674.97	33%	\$1,026.24
Department <b>09 - State's Attorney</b> Totals		\$287,196.00	(\$7,844.27)	\$279,351.73	\$24,582.70	\$0.00	\$120,368.12	\$158,983.61	43%	\$321,515.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>11 - Treasurer</b>										
<b>338</b>	<b>Treasurer services</b>									
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,946.00
<b>338 - Treasurer services Totals</b>		<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>0%</b>	<b>\$6,946.00</b>
<b>341</b>	<b>Publication fees</b>									
341.20	Publication fees	38,485.00	.00	38,485.00	.00	.00	.00	38,485.00	0	34,600.00
<b>341 - Publication fees Totals</b>		<b>\$38,485.00</b>	<b>\$0.00</b>	<b>\$38,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,485.00</b>	<b>0%</b>	<b>\$34,600.00</b>
Department <b>11 - Treasurer Totals</b>		<b>\$45,385.00</b>	<b>\$0.00</b>	<b>\$45,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,385.00</b>	<b>0%</b>	<b>\$41,546.00</b>
Department <b>13 - Chief County Assessor</b>										
<b>335</b>	<b>State salary subsidy assessment</b>									
335.85	State salary subsidy assessment	35,256.00	.00	35,256.00	2,829.07	.00	8,487.21	26,768.79	24	33,948.84
<b>335 - State salary subsidy assessment Totals</b>		<b>\$35,256.00</b>	<b>\$0.00</b>	<b>\$35,256.00</b>	<b>\$2,829.07</b>	<b>\$0.00</b>	<b>\$8,487.21</b>	<b>\$26,768.79</b>	<b>24%</b>	<b>\$33,948.84</b>
<b>341</b>	<b>Assessment copy fees</b>									
341.25	Assessment copy fees	2,000.00	.00	2,000.00	.00	.00	2,829.07	(829.07)	141	.00
<b>341 - Assessment copy fees Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,829.07</b>	<b>(\$829.07)</b>	<b>141%</b>	<b>\$0.00</b>
Department <b>13 - Chief County Assessor Totals</b>		<b>\$37,256.00</b>	<b>\$0.00</b>	<b>\$37,256.00</b>	<b>\$2,829.07</b>	<b>\$0.00</b>	<b>\$11,316.28</b>	<b>\$25,939.72</b>	<b>30%</b>	<b>\$33,948.84</b>
Department <b>15 - EMA</b>										
<b>331</b>	<b>Federal grants-public safety</b>									
331.20	Federal grants-public safety	63,470.00	.00	63,470.00	.00	.00	.00	63,470.00	0	70,281.52
<b>331 - Federal grants-public safety Totals</b>		<b>\$63,470.00</b>	<b>\$0.00</b>	<b>\$63,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,470.00</b>	<b>0%</b>	<b>\$70,281.52</b>
<b>334</b>	<b>State grants - public safety</b>									
334.20	State grants - public safety	14,300.00	.00	14,300.00	.00	.00	15,672.26	(1,372.26)	110	5,002.74
<b>334 - State grants - public safety Totals</b>		<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,672.26</b>	<b>(\$1,372.26)</b>	<b>110%</b>	<b>\$5,002.74</b>
<b>338</b>	<b>Exelon reimbursement</b>									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,975.00
<b>338 - Exelon reimbursement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,975.00</b>
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	1,290.00
<b>392 - Sales of capital assets Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,290.00</b>
Department <b>15 - EMA Totals</b>		<b>\$77,770.00</b>	<b>\$0.00</b>	<b>\$77,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,672.26</b>	<b>\$62,097.74</b>	<b>20%</b>	<b>\$80,549.26</b>
Department <b>16 - Information Systems</b>										
<b>338</b>	<b>Copy center reimbursement</b>									
338.50	Copy center reimbursement	8,000.00	.00	8,000.00	795.80	.00	3,386.97	4,613.03	42	8,418.23
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	1,382.35	.00	1,572.45	13,427.55	10	13,306.63
<b>338 - Copy center reimbursement Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$2,178.15</b>	<b>\$0.00</b>	<b>\$4,959.42</b>	<b>\$18,040.58</b>	<b>22%</b>	<b>\$21,724.86</b>
<b>391</b>	<b>Transfer from court automation</b>									
391.10	Transfer from court automation	.00	828.98	828.98	.00	.00	828.98	.00	100	.00
<b>391 - Transfer from court automation Totals</b>		<b>\$0.00</b>	<b>\$828.98</b>	<b>\$828.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828.98</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>16 - Information Systems Totals</b>		<b>\$23,000.00</b>	<b>\$828.98</b>	<b>\$23,828.98</b>	<b>\$2,178.15</b>	<b>\$0.00</b>	<b>\$5,788.40</b>	<b>\$18,040.58</b>	<b>24%</b>	<b>\$21,724.86</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>19 - Liquor Commission</b>										
<b>351</b>	<b>Liquor license fines</b>									
351.00	Liquor license fines	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>351 - Liquor license fines Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>19 - Liquor Commission Totals</b>										
	<b>351 - Liquor license fines Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>20 - County Office Building</b>										
<b>392</b>	<b>Sale of other materials</b>									
392.00	Sale of other materials	.00	.00	.00	.00	.00	602.00	(602.00)	+++	.00
	<b>392 - Sale of other materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602.00</b>	<b>(\$602.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>20 - County Office Building Totals</b>										
	<b>392 - Sale of other materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602.00</b>	<b>(\$602.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>22 - Zoning</b>										
<b>341</b>	<b>Soil &amp; water conservation reimb</b>									
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(1,290.00)	1,290.00	+++	.00
	<b>341 - Soil &amp; water conservation reimb Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>\$1,290.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>342</b>	<b>Zoning fees</b>									
342.45	Zoning fees	175,000.00	.00	175,000.00	13,084.15	.00	51,840.55	123,159.45	30	184,568.20
	<b>342 - Zoning fees Totals</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$13,084.15</b>	<b>\$0.00</b>	<b>\$51,840.55</b>	<b>\$123,159.45</b>	<b>30%</b>	<b>\$184,568.20</b>
<b>351</b>	<b>RICCES zoning fines</b>									
351.34	RICCES zoning fines	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>351 - RICCES zoning fines Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>22 - Zoning Totals</b>										
	<b>341 - Soil &amp; water conservation reimb Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>\$1,290.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>342 - Zoning fees Totals</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$13,084.15</b>	<b>\$0.00</b>	<b>\$51,840.55</b>	<b>\$123,159.45</b>	<b>30%</b>	<b>\$184,568.20</b>
	<b>351 - RICCES zoning fines Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 22 - Zoning Totals</b>	<b>\$175,500.00</b>	<b>\$0.00</b>	<b>\$175,500.00</b>	<b>\$13,084.15</b>	<b>\$0.00</b>	<b>\$50,550.55</b>	<b>\$124,949.45</b>	<b>29%</b>	<b>\$184,568.20</b>
Department <b>25 - General County</b>										
<b>331</b>	<b>Federal grants-social services</b>									
331.60	Federal grants-social services	.00	37,687.44	37,687.44	.00	.00	37,687.44	.00	100	181,194.11
	<b>331 - Federal grants-social services Totals</b>	<b>\$0.00</b>	<b>\$37,687.44</b>	<b>\$37,687.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,687.44</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$181,194.11</b>
<b>334</b>	<b>State grants - general govt</b>									
334.10	State grants - general govt	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
334.60	State grants - social services	.00	25,981.27	25,981.27	25,981.27	.00	25,981.27	.00	100	85,367.49
	<b>334 - State grants - general govt Totals</b>	<b>\$0.00</b>	<b>\$27,981.27</b>	<b>\$27,981.27</b>	<b>\$25,981.27</b>	<b>\$0.00</b>	<b>\$27,981.27</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$85,367.49</b>
<b>337</b>	<b>Local grants-general govt</b>									
337.10	Local grants-general govt	12,000.00	.00	12,000.00	.00	.00	6,566.63	5,433.37	55	13,133.24
	<b>337 - Local grants-general govt Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,566.63</b>	<b>\$5,433.37</b>	<b>55%</b>	<b>\$13,133.24</b>
Department <b>25 - General County Totals</b>										
	<b>331 - Federal grants-social services Totals</b>	<b>\$0.00</b>	<b>\$37,687.44</b>	<b>\$37,687.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,687.44</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$181,194.11</b>
	<b>334 - State grants - general govt Totals</b>	<b>\$0.00</b>	<b>\$27,981.27</b>	<b>\$27,981.27</b>	<b>\$25,981.27</b>	<b>\$0.00</b>	<b>\$27,981.27</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$85,367.49</b>
	<b>337 - Local grants-general govt Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,566.63</b>	<b>\$5,433.37</b>	<b>55%</b>	<b>\$13,133.24</b>
	<b>Department 25 - General County Totals</b>	<b>\$12,000.00</b>	<b>\$65,668.71</b>	<b>\$77,668.71</b>	<b>\$25,981.27</b>	<b>\$0.00</b>	<b>\$72,235.34</b>	<b>\$5,433.37</b>	<b>93%</b>	<b>\$279,694.84</b>
Department <b>26 - Court Services</b>										
<b>335</b>	<b>Medicaid Reimb. Court SVC</b>									
335.41	Medicaid Reimb. Court SVC	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	25,053.44
335.87	Probation officer salary reimb	783,285.00	.00	783,285.00	137,679.05	.00	439,233.69	344,051.31	56	980,138.29
	<b>335 - Medicaid Reimb. Court SVC Totals</b>	<b>\$821,285.00</b>	<b>\$0.00</b>	<b>\$821,285.00</b>	<b>\$137,679.05</b>	<b>\$0.00</b>	<b>\$439,233.69</b>	<b>\$382,051.31</b>	<b>53%</b>	<b>\$1,005,191.73</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>26 - Court Services</b>										
<b>348</b>	<b>Probation interstate transfers</b>									
348.60	Probation interstate transfers	14,000.00	.00	14,000.00	250.00	.00	875.00	13,125.00	6	2,884.11
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,575.00
	<b>348 - Probation interstate transfers Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$14,125.00</b>	<b>6%</b>	<b>\$5,459.11</b>
<b>351</b>	<b>Electronic Monitoring Fines</b>									
351.30	Electronic Monitoring Fines	25,000.00	.00	25,000.00	5,905.00	.00	11,016.97	13,983.03	44	30,497.75
	<b>351 - Electronic Monitoring Fines Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$5,905.00</b>	<b>\$0.00</b>	<b>\$11,016.97</b>	<b>\$13,983.03</b>	<b>44%</b>	<b>\$30,497.75</b>
<b>361</b>	<b>Probation interest</b>									
361.28	Probation interest	8,000.00	.00	8,000.00	322.77	.00	2,652.52	5,347.48	33	7,388.64
	<b>361 - Probation interest Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$322.77</b>	<b>\$0.00</b>	<b>\$2,652.52</b>	<b>\$5,347.48</b>	<b>33%</b>	<b>\$7,388.64</b>
<b>364</b>	<b>Parental payments</b>									
364.15	Parental payments	18,000.00	.00	18,000.00	1,710.00	.00	7,060.00	10,940.00	39	18,734.45
	<b>364 - Parental payments Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$1,710.00</b>	<b>\$0.00</b>	<b>\$7,060.00</b>	<b>\$10,940.00</b>	<b>39%</b>	<b>\$18,734.45</b>
<b>369</b>	<b>Victim impact riverside revenue</b>									
369.90	Victim impact riverside revenue	7,500.00	.00	7,500.00	.00	.00	2,800.00	4,700.00	37	5,890.00
	<b>369 - Victim impact riverside revenue Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$4,700.00</b>	<b>37%</b>	<b>\$5,890.00</b>
	<b>Department 26 - Court Services Totals</b>	<b>\$894,785.00</b>	<b>\$0.00</b>	<b>\$894,785.00</b>	<b>\$145,866.82</b>	<b>\$0.00</b>	<b>\$463,638.18</b>	<b>\$431,146.82</b>	<b>52%</b>	<b>\$1,073,161.68</b>
Department <b>27 - Public Defender</b>										
<b>335</b>	<b>Public defender salary reimb</b>									
335.89	Public defender salary reimb	100,000.00	.00	100,000.00	8,324.57	.00	33,298.28	66,701.72	33	141,517.69
	<b>335 - Public defender salary reimb Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$8,324.57</b>	<b>\$0.00</b>	<b>\$33,298.28</b>	<b>\$66,701.72</b>	<b>33%</b>	<b>\$141,517.69</b>
<b>348</b>	<b>Public defender fees</b>									
348.70	Public defender fees	72,000.00	.00	72,000.00	6,611.37	.00	28,999.38	43,000.62	40	54,981.20
	<b>348 - Public defender fees Totals</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$6,611.37</b>	<b>\$0.00</b>	<b>\$28,999.38</b>	<b>\$43,000.62</b>	<b>40%</b>	<b>\$54,981.20</b>
	<b>Department 27 - Public Defender Totals</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$14,935.94</b>	<b>\$0.00</b>	<b>\$62,297.66</b>	<b>\$109,702.34</b>	<b>36%</b>	<b>\$196,498.89</b>
	<b>REVENUE TOTALS</b>	<b>\$25,769,961.00</b>	<b>\$271,216.99</b>	<b>\$26,041,177.99</b>	<b>\$1,591,356.63</b>	<b>\$0.00</b>	<b>\$7,784,919.60</b>	<b>\$18,256,258.39</b>	<b>30%</b>	<b>\$25,159,250.68</b>
EXPENSE										
Department <b>01 - Auditor</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	217,468.00	14,759.09	232,227.09	23,187.32	.00	98,637.85	133,589.24	42	213,711.27
	<b>411 - Salaries and wages Totals</b>	<b>\$217,468.00</b>	<b>\$14,759.09</b>	<b>\$232,227.09</b>	<b>\$23,187.32</b>	<b>\$0.00</b>	<b>\$98,637.85</b>	<b>\$133,589.24</b>	<b>42%</b>	<b>\$213,711.27</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	398.00	.00	398.00	81.16	.00	81.16	316.84	20	388.58
	<b>521 - Office Supplies Totals</b>	<b>\$398.00</b>	<b>\$0.00</b>	<b>\$398.00</b>	<b>\$81.16</b>	<b>\$0.00</b>	<b>\$81.16</b>	<b>\$316.84</b>	<b>20%</b>	<b>\$388.58</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	585.00	.00	585.00	.00	.00	.00	585.00	0	337.58
	<b>522 - Operating Supplies Totals</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>0%</b>	<b>\$337.58</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 01 - Auditor										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	62.77
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62.77</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	276.95
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$276.95</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	795.00	.00	795.00	.00	.00	359.00	436.00	45	1,337.50
	<b>630 - Training &amp; Education Totals</b>	<b>\$795.00</b>	<b>\$0.00</b>	<b>\$795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.00</b>	<b>\$436.00</b>	<b>45%</b>	<b>\$1,337.50</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	930.00	.00	930.00	.00	.00	.00	930.00	0	4,372.00
	<b>631 - Professional Services Totals</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>0%</b>	<b>\$4,372.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	605.00	.00	605.00	43.53	.00	75.49	529.51	12	638.07
	<b>632 - Communications Totals</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$43.53</b>	<b>\$0.00</b>	<b>\$75.49</b>	<b>\$529.51</b>	<b>12%</b>	<b>\$638.07</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,495.00	.00	1,495.00	106.40	.00	117.85	1,377.15	8	1,555.14
	<b>633 - Travel Totals</b>	<b>\$1,495.00</b>	<b>\$0.00</b>	<b>\$1,495.00</b>	<b>\$106.40</b>	<b>\$0.00</b>	<b>\$117.85</b>	<b>\$1,377.15</b>	<b>8%</b>	<b>\$1,555.14</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	23.00	.00	23.00	77.00	23	47.00
	<b>634 - Publishing Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$23.00</b>	<b>\$0.00</b>	<b>\$23.00</b>	<b>\$77.00</b>	<b>23%</b>	<b>\$47.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	34.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	610.00	.00	610.00	575.00	.00	575.00	35.00	94	475.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$35.00</b>	<b>94%</b>	<b>\$475.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	200.00	.00	200.00	182.78	.00	464.09	(264.09)	232	102.88
	<b>644 - Outside Contractual Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$182.78</b>	<b>\$0.00</b>	<b>\$464.09</b>	<b>(\$264.09)</b>	<b>232%</b>	<b>\$102.88</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,349.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,349.00</b>
	Department 01 - Auditor Totals	\$223,186.00	\$14,759.09	\$237,945.09	\$24,199.19	\$0.00	\$100,333.44	\$137,611.65	42%	\$227,687.74
Department 02 - County Board										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	339,998.00	(170,000.00)	169,998.00	22,120.03	.00	150,083.42	19,914.58	88	359,618.30
	<b>411 - Salaries and wages Totals</b>	<b>\$339,998.00</b>	<b>(\$170,000.00)</b>	<b>\$169,998.00</b>	<b>\$22,120.03</b>	<b>\$0.00</b>	<b>\$150,083.42</b>	<b>\$19,914.58</b>	<b>88%</b>	<b>\$359,618.30</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 02 - County Board										
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	1,720.62
	<b>412 - Overtime Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0%</b>	<b>\$1,720.62</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	400.00	.00	400.00	.00	.00	262.08	137.92	66	514.75
	<b>521 - Office Supplies Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.08</b>	<b>\$137.92</b>	<b>66%</b>	<b>\$514.75</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	189.94
	<b>522 - Operating Supplies Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$189.94</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	23.50
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23.50</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	300.00	300.00	260.64	.00	535.15	(235.15)	178	361.04
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$260.64</b>	<b>\$0.00</b>	<b>\$535.15</b>	<b>(\$235.15)</b>	<b>178%</b>	<b>\$361.04</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	15.52
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15.52</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	.00	.00	.00	.00	.00	319.00	(319.00)	+++	118.59
	<b>630 - Training &amp; Education Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.00</b>	<b>(\$319.00)</b>	<b>+++</b>	<b>\$118.59</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	10.00
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$10.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,000.00	.00	1,000.00	85.85	.00	148.88	851.12	15	983.81
	<b>632 - Communications Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$85.85</b>	<b>\$0.00</b>	<b>\$148.88</b>	<b>\$851.12</b>	<b>15%</b>	<b>\$983.81</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	5,000.00	.00	5,000.00	2,914.67	.00	5,288.87	(288.87)	106	6,069.63
	<b>633 - Travel Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,914.67</b>	<b>\$0.00</b>	<b>\$5,288.87</b>	<b>(\$288.87)</b>	<b>106%</b>	<b>\$6,069.63</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	444.78
	<b>634 - Publishing Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$444.78</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	300.00	.00	300.00	64.33	.00	1,072.45	(772.45)	357	893.88
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$64.33</b>	<b>\$0.00</b>	<b>\$1,072.45</b>	<b>(\$772.45)</b>	<b>357%</b>	<b>\$893.88</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>02 - County Board</b>										
<b>636 - Insurance</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	456.00	.00	456.00	166.86	.00	201.57	254.43	44	602.93
<b>637 - Public Utility Services</b> Totals		\$456.00	\$0.00	\$456.00	\$166.86	\$0.00	\$201.57	\$254.43	44%	\$602.93
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	23.00	23.00	.00	.00	22.75	.25	99	.00
<b>638 - Repairs &amp; Maintenance</b> Totals		\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$22.75	\$0.25	99%	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	4,400.00	(23.00)	4,377.00	.00	.00	2,150.00	2,227.00	49	2,150.00
<b>642 - Dues &amp; memberships</b> Totals		\$4,400.00	(\$23.00)	\$4,377.00	\$0.00	\$0.00	\$2,150.00	\$2,227.00	49%	\$2,150.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,068.00	.00	1,068.00	210.16	.00	525.40	542.60	49	632.64
<b>644 - Outside Contractual</b> Totals		\$1,068.00	\$0.00	\$1,068.00	\$210.16	\$0.00	\$525.40	\$542.60	49%	\$632.64
Department <b>02 - County Board</b> Totals		\$355,072.00	\$80,300.00	\$435,372.00	\$25,822.54	\$0.00	\$160,609.57	\$274,762.43	37%	\$374,379.93
Department <b>03 - Circuit Clerk</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	1,375,892.00	.00	1,375,892.00	155,327.87	.00	672,087.55	703,804.45	49	1,304,857.56
<b>411 - Salaries and wages</b> Totals		\$1,375,892.00	\$0.00	\$1,375,892.00	\$155,327.87	\$0.00	\$672,087.55	\$703,804.45	49%	\$1,304,857.56
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	703.60	.00	3,496.53	(3,496.53)	+++	8,670.79
<b>412 - Overtime</b> Totals		\$0.00	\$0.00	\$0.00	\$703.60	\$0.00	\$3,496.53	(\$3,496.53)	+++	\$8,670.79
Department <b>03 - Circuit Clerk</b> Totals		\$1,375,892.00	\$0.00	\$1,375,892.00	\$156,031.47	\$0.00	\$675,584.08	\$700,307.92	49%	\$1,313,528.35
Department <b>04 - Circuit Court</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	95,640.00	.00	95,640.00	11,013.84	.00	45,891.05	49,748.95	48	101,485.51
<b>411 - Salaries and wages</b> Totals		\$95,640.00	\$0.00	\$95,640.00	\$11,013.84	\$0.00	\$45,891.05	\$49,748.95	48%	\$101,485.51
<b>418</b>	<b>Reimbursement Judges Salary</b>									
418.00	Reimbursement Judges Salary	5,935.00	10.87	5,945.87	.00	.00	5,945.87	.00	100	5,934.97
<b>418 - Reimbursement Judges Salary</b> Totals		\$5,935.00	\$10.87	\$5,945.87	\$0.00	\$0.00	\$5,945.87	\$0.00	100%	\$5,934.97
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,500.00	.00	1,500.00	41.93	.00	569.71	930.29	38	1,648.61
<b>521 - Office Supplies</b> Totals		\$1,500.00	\$0.00	\$1,500.00	\$41.93	\$0.00	\$569.71	\$930.29	38%	\$1,648.61
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,000.00	.00	1,000.00	69.50	.00	328.42	671.58	33	1,244.00
<b>522 - Operating Supplies</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$69.50	\$0.00	\$328.42	\$671.58	33%	\$1,244.00
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	244.00	.00	244.00	.00	.00	.00	244.00	0	123.90
<b>526 - Food Purchases</b> Totals		\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0%	\$123.90

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										
Department 04 - Circuit Court										
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	.00	1,703.00	1,703.00	.00	.00	1,703.00	.00	100	3,406.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$0.00</b>	<b>\$1,703.00</b>	<b>\$1,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,406.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	300,000.00	(10.87)	299,989.13	22,837.42	.00	180,319.62	119,669.51	60	365,498.72
	<b>631 - Professional Services Totals</b>	<b>\$300,000.00</b>	<b>(\$10.87)</b>	<b>\$299,989.13</b>	<b>\$22,837.42</b>	<b>\$0.00</b>	<b>\$180,319.62</b>	<b>\$119,669.51</b>	<b>60%</b>	<b>\$365,498.72</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	11,500.00	.00	11,500.00	2,257.74	.00	3,774.26	7,725.74	33	12,761.34
	<b>632 - Communications Totals</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$2,257.74</b>	<b>\$0.00</b>	<b>\$3,774.26</b>	<b>\$7,725.74</b>	<b>33%</b>	<b>\$12,761.34</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>633 - Travel Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>634 - Publishing Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	600.00	.00	600.00	100.00	.00	200.00	400.00	33	218.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$400.00</b>	<b>33%</b>	<b>\$218.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	113.95
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$113.95</b>
<b>643</b>	<b>Juror Fees</b>									
643.00	Juror Fees	35,000.00	.00	35,000.00	2,181.72	.00	9,589.23	25,410.77	27	41,683.18
	<b>643 - Juror Fees Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$2,181.72</b>	<b>\$0.00</b>	<b>\$9,589.23</b>	<b>\$25,410.77</b>	<b>27%</b>	<b>\$41,683.18</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	4,875.00	.00	4,875.00	577.80	.00	1,444.50	3,430.50	30	4,195.05
	<b>644 - Outside Contractual Totals</b>	<b>\$4,875.00</b>	<b>\$0.00</b>	<b>\$4,875.00</b>	<b>\$577.80</b>	<b>\$0.00</b>	<b>\$1,444.50</b>	<b>\$3,430.50</b>	<b>30%</b>	<b>\$4,195.05</b>
	<b>Department 04 - Circuit Court Totals</b>	<b>\$456,494.00</b>	<b>\$1,703.00</b>	<b>\$458,197.00</b>	<b>\$39,079.95</b>	<b>\$0.00</b>	<b>\$249,765.66</b>	<b>\$208,431.34</b>	<b>55%</b>	<b>\$538,313.23</b>
Department 05 - County Clerk										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	562,758.00	.00	562,758.00	62,268.97	.00	263,839.01	298,918.99	47	532,775.25
	<b>411 - Salaries and wages Totals</b>	<b>\$562,758.00</b>	<b>\$0.00</b>	<b>\$562,758.00</b>	<b>\$62,268.97</b>	<b>\$0.00</b>	<b>\$263,839.01</b>	<b>\$298,918.99</b>	<b>47%</b>	<b>\$532,775.25</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	7,500.00	.00	7,500.00	.00	.00	5,210.71	2,289.29	69	21,242.84
	<b>412 - Overtime Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,210.71</b>	<b>\$2,289.29</b>	<b>69%</b>	<b>\$21,242.84</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	750.00	.00	750.00	.00	.00	(28.24)	778.24	-4	3,244.19
	<b>521 - Office Supplies Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.24)</b>	<b>\$778.24</b>	<b>-4%</b>	<b>\$3,244.19</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 05 - County Clerk										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	181.09	4,818.91	4	4,980.84
	<b>522 - Operating Supplies Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.09</b>	<b>\$4,818.91</b>	<b>4%</b>	<b>\$4,980.84</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	676.56
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$676.56</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	450.00	100.00	550.00	.00	.00	262.56	287.44	48	63,105.09
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$450.00</b>	<b>\$100.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.56</b>	<b>\$287.44</b>	<b>48%</b>	<b>\$63,105.09</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	500.00	.00	500.00	.00	.00	44.88	455.12	9	793.84
	<b>526 - Food Purchases Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.88</b>	<b>\$455.12</b>	<b>9%</b>	<b>\$793.84</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	750.00	(100.00)	650.00	.00	.00	710.40	(60.40)	109	671.40
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$750.00</b>	<b>(\$100.00)</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.40</b>	<b>(\$60.40)</b>	<b>109%</b>	<b>\$671.40</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	700.00	.00	700.00	.00	.00	60.00	640.00	9	353.20
	<b>630 - Training &amp; Education Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$640.00</b>	<b>9%</b>	<b>\$353.20</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	463.16	1,536.84	23	5,620.29
	<b>631 - Professional Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.16</b>	<b>\$1,536.84</b>	<b>23%</b>	<b>\$5,620.29</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	32,000.00	.00	32,000.00	10,246.39	.00	6,315.58	25,684.42	20	27,904.84
	<b>632 - Communications Totals</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$10,246.39</b>	<b>\$0.00</b>	<b>\$6,315.58</b>	<b>\$25,684.42</b>	<b>20%</b>	<b>\$27,904.84</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,300.00	.00	3,300.00	.00	.00	1,188.09	2,111.91	36	3,446.53
	<b>633 - Travel Totals</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188.09</b>	<b>\$2,111.91</b>	<b>36%</b>	<b>\$3,446.53</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	7,000.00	.00	7,000.00	(656.10)	.00	6,938.30	61.70	99	85,138.82
	<b>634 - Publishing Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>(\$656.10)</b>	<b>\$0.00</b>	<b>\$6,938.30</b>	<b>\$61.70</b>	<b>99%</b>	<b>\$85,138.82</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	25,750.00	.00	25,750.00	211.30	.00	13,466.98	12,283.02	52	43,098.69
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$211.30</b>	<b>\$0.00</b>	<b>\$13,466.98</b>	<b>\$12,283.02</b>	<b>52%</b>	<b>\$43,098.69</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	60.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$60.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	1,861.76

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
<b>638 - Repairs &amp; Maintenance Totals</b>		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$1,861.76
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	1,233.73	1,766.27	41	2,426.81
<b>639 - Rentals Totals</b>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,233.73	\$1,766.27	41%	\$2,426.81
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	800.00	.00	800.00	.00	.00	545.00	255.00	68	200.00
<b>642 - Dues &amp; memberships Totals</b>		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$545.00	\$255.00	68%	\$200.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	200.00	.00	200.00	.00	.00	.00	200.00	0	6,230.81
<b>644 - Outside Contractual Totals</b>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$6,230.81
<b>647</b>	<b>Election Canvass &amp; Judges</b>									
647.00	Election Canvass & Judges	45,000.00	.00	45,000.00	77.00	.00	44,209.84	790.16	98	131,157.14
<b>647 - Election Canvass &amp; Judges Totals</b>		\$45,000.00	\$0.00	\$45,000.00	\$77.00	\$0.00	\$44,209.84	\$790.16	98%	\$131,157.14
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,496.69
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,496.69
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,623.70
<b>991 - Transfer to Other Agencies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,623.70
<b>Department 05 - County Clerk Totals</b>		\$698,308.00	\$0.00	\$698,308.00	\$72,147.56	\$0.00	\$344,641.09	\$353,666.91	49%	\$938,109.29
Department 06 - Coroner										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	198,217.00	.00	198,217.00	22,848.30	.00	97,795.62	100,421.38	49	197,509.66
<b>411 - Salaries and wages Totals</b>		\$198,217.00	\$0.00	\$198,217.00	\$22,848.30	\$0.00	\$97,795.62	\$100,421.38	49%	\$197,509.66
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	273.10	273.10	.00	.00	273.10	.00	100	601.09
<b>414 - Uniform/Clothing Totals</b>		\$0.00	\$273.10	\$273.10	\$0.00	\$0.00	\$273.10	\$0.00	100%	\$601.09
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	200.00	200.00	.00	.00	200.00	.00	100	1,131.12
<b>522 - Operating Supplies Totals</b>		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100%	\$1,131.12
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	125.61	125.61	.00	.00	.00	125.61	0	2,152.85
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		\$0.00	\$125.61	\$125.61	\$0.00	\$0.00	\$0.00	\$125.61	0%	\$2,152.85
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	50,000.00	138.21	50,138.21	4,883.00	.00	23,560.00	26,578.21	47	41,752.00
<b>631 - Professional Services Totals</b>		\$50,000.00	\$138.21	\$50,138.21	\$4,883.00	\$0.00	\$23,560.00	\$26,578.21	47%	\$41,752.00
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	552.37





# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 06 - Coroner										
<b>633 - Travel</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$552.37
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	200.00
<b>635 - Printing &amp; Duplicating</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	34.99
<b>638 - Repairs &amp; Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.99
Department 06 - Coroner Totals		\$248,217.00	\$736.92	\$248,953.92	\$27,731.30	\$0.00	\$121,828.72	\$127,125.20	49%	\$243,934.08
Department 07 - Recorder										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	341,367.80	.00	341,367.80	39,030.57	.00	165,463.80	175,904.00	48	370,938.36
<b>411 - Salaries and wages</b> Totals		\$341,367.80	\$0.00	\$341,367.80	\$39,030.57	\$0.00	\$165,463.80	\$175,904.00	48%	\$370,938.36
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	76.00
<b>527 - Books &amp; Periodicals</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$76.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	500.00	.00	500.00	.00	.00	130.41	369.59	26	553.92
<b>632 - Communications</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$130.41	\$369.59	26%	\$553.92
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,800.00	.00	1,800.00	415.83	.00	782.30	1,017.70	43	1,255.96
<b>633 - Travel</b> Totals		\$1,800.00	\$0.00	\$1,800.00	\$415.83	\$0.00	\$782.30	\$1,017.70	43%	\$1,255.96
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>635 - Printing &amp; Duplicating</b> Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
<b>639 - Rentals</b> Totals		\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	585.00	.00	585.00	.00	.00	345.00	240.00	59	200.00
<b>642 - Dues &amp; memberships</b> Totals		\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$345.00	\$240.00	59%	\$200.00
Department 07 - Recorder Totals		\$344,862.80	\$0.00	\$344,862.80	\$39,446.40	\$0.00	\$166,721.51	\$178,141.29	48%	\$373,024.24
Department 08 - Sheriff										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	7,719,777.00	.00	7,719,777.00	886,624.68	.00	3,878,281.11	3,841,495.89	50	7,680,372.81
<b>411 - Salaries and wages</b> Totals		\$7,719,777.00	\$0.00	\$7,719,777.00	\$886,624.68	\$0.00	\$3,878,281.11	\$3,841,495.89	50%	\$7,680,372.81
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	165,654.00	(1,615.26)	164,038.74	8,084.40	.00	38,867.87	125,170.87	24	143,164.73
<b>412 - Overtime</b> Totals		\$165,654.00	(\$1,615.26)	\$164,038.74	\$8,084.40	\$0.00	\$38,867.87	\$125,170.87	24%	\$143,164.73

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>08 - Sheriff</b>										
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	73,110.00	1,615.26	74,725.26	220.05	.00	71,860.26	2,865.00	96	80,024.10
	<b>414 - Uniform/Clothing Totals</b>	<b>\$73,110.00</b>	<b>\$1,615.26</b>	<b>\$74,725.26</b>	<b>\$220.05</b>	<b>\$0.00</b>	<b>\$71,860.26</b>	<b>\$2,865.00</b>	<b>96%</b>	<b>\$80,024.10</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	15,000.00	.00	15,000.00	485.12	.00	4,582.61	10,417.39	31	11,067.66
	<b>521 - Office Supplies Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$485.12</b>	<b>\$0.00</b>	<b>\$4,582.61</b>	<b>\$10,417.39</b>	<b>31%</b>	<b>\$11,067.66</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	127,035.00	765.45	127,800.45	6,521.42	598.12	72,027.36	55,174.97	57	89,240.90
522.SV	Operating supply -seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	2,707.56
	<b>522 - Operating Supplies Totals</b>	<b>\$127,035.00</b>	<b>\$765.45</b>	<b>\$127,800.45</b>	<b>\$6,521.42</b>	<b>\$598.12</b>	<b>\$72,027.36</b>	<b>\$55,174.97</b>	<b>57%</b>	<b>\$91,948.46</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	21,500.00	.00	21,500.00	1,604.47	.00	17,641.07	3,858.93	82	22,844.59
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$1,604.47</b>	<b>\$0.00</b>	<b>\$17,641.07</b>	<b>\$3,858.93</b>	<b>82%</b>	<b>\$22,844.59</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	87,017.00	2,014.04	89,031.04	95.00	.00	7,436.76	81,594.28	8	35,016.47
524.SV	Small tools -seized vehicles	.00	.00	.00	.00	.00	.00	.00	+++	1,057.14
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$87,017.00</b>	<b>\$2,014.04</b>	<b>\$89,031.04</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$7,436.76</b>	<b>\$81,594.28</b>	<b>8%</b>	<b>\$36,073.61</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	3,500.00	.00	3,500.00	100.76	.00	674.14	2,825.86	19	1,237.00
	<b>526 - Food Purchases Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$100.76</b>	<b>\$0.00</b>	<b>\$674.14</b>	<b>\$2,825.86</b>	<b>19%</b>	<b>\$1,237.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,200.00	.00	1,200.00	.00	.00	370.45	829.55	31	718.11
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370.45</b>	<b>\$829.55</b>	<b>31%</b>	<b>\$718.11</b>
<b>529</b>	<b>Employee Recognition Supplies</b>									
529.00	Employee Recognition Supplies	.00	.00	.00	17.74	.00	17.74	(17.74)	+++	.00
	<b>529 - Employee Recognition Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.74</b>	<b>\$0.00</b>	<b>\$17.74</b>	<b>(\$17.74)</b>	<b>+++</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	60,000.00	.00	60,000.00	800.00	.00	12,371.14	47,628.86	21	43,365.83
	<b>630 - Training &amp; Education Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$12,371.14</b>	<b>\$47,628.86</b>	<b>21%</b>	<b>\$43,365.83</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	278,868.00	.00	278,868.00	13,049.90	.00	107,249.51	171,618.49	38	241,411.55
	<b>631 - Professional Services Totals</b>	<b>\$278,868.00</b>	<b>\$0.00</b>	<b>\$278,868.00</b>	<b>\$13,049.90</b>	<b>\$0.00</b>	<b>\$107,249.51</b>	<b>\$171,618.49</b>	<b>38%</b>	<b>\$241,411.55</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	57,767.00	.00	57,767.00	5,880.20	.00	18,795.56	38,971.44	33	48,740.52
	<b>632 - Communications Totals</b>	<b>\$57,767.00</b>	<b>\$0.00</b>	<b>\$57,767.00</b>	<b>\$5,880.20</b>	<b>\$0.00</b>	<b>\$18,795.56</b>	<b>\$38,971.44</b>	<b>33%</b>	<b>\$48,740.52</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	221,500.00	.00	221,500.00	954.31	.00	96,096.22	125,403.78	43	253,582.81
633.SV	Travel-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	496.34

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										
Department 08 - Sheriff										
<b>633 - Travel</b> Totals		\$221,500.00	\$0.00	\$221,500.00	\$954.31	\$0.00	\$96,096.22	\$125,403.78	43%	\$254,079.15
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>634 - Publishing</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	8,000.00	.00	8,000.00	49.14	.00	2,766.58	5,233.42	35	8,248.79
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	105.90	(105.90)	+++	.00
<b>635 - Printing &amp; Duplicating</b> Totals		\$8,000.00	\$0.00	\$8,000.00	\$49.14	\$0.00	\$2,872.48	\$5,127.52	36%	\$8,248.79
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	400,000.00	.00	400,000.00	29,601.39	.00	156,305.83	243,694.17	39	352,416.95
<b>637 - Public Utility Services</b> Totals		\$400,000.00	\$0.00	\$400,000.00	\$29,601.39	\$0.00	\$156,305.83	\$243,694.17	39%	\$352,416.95
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	165,000.00	.00	165,000.00	9,710.78	.00	65,374.65	99,625.35	40	166,146.71
638.SV	Repair & Maintenance-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	1,144.31
<b>638 - Repairs &amp; Maintenance</b> Totals		\$165,000.00	\$0.00	\$165,000.00	\$9,710.78	\$0.00	\$65,374.65	\$99,625.35	40%	\$167,291.02
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	375.00	.00	375.00	.00	.00	177.00	198.00	47	249.48
<b>639 - Rentals</b> Totals		\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$177.00	\$198.00	47%	\$249.48
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,200.00	.00	2,200.00	.00	.00	995.00	1,205.00	45	1,585.00
<b>642 - Dues &amp; memberships</b> Totals		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$995.00	\$1,205.00	45%	\$1,585.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,088,994.00	.00	1,088,994.00	60,731.21	.00	445,859.02	643,134.98	41	976,456.68
644.SS	Outside contractual - State seizure	.00	.00	.00	.00	.00	.00	.00	+++	1,829.33
<b>644 - Outside Contractual</b> Totals		\$1,088,994.00	\$0.00	\$1,088,994.00	\$60,731.21	\$0.00	\$445,859.02	\$643,134.98	41%	\$978,286.01
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	67,250.00	.00	67,250.00	1,002.39	.00	19,576.89	47,673.11	29	37,626.13
764.SV	Mach & equip -seized vehicles	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$67,250.00	\$0.00	\$67,250.00	\$1,002.39	\$0.00	\$19,576.89	\$47,673.11	29%	\$39,626.13
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	21,818.00	.00	21,818.00	.00	.00	.00	21,818.00	0	22,605.76
<b>766 - Building Remodeling over \$5,000</b> Totals		\$21,818.00	\$0.00	\$21,818.00	\$0.00	\$0.00	\$0.00	\$21,818.00	0%	\$22,605.76
<b>767</b>	<b>Infrastructure over \$15,000</b>									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	22,400.00
<b>767 - Infrastructure over \$15,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,400.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	234,750.00	.00	234,750.00	14,416.21	.00	142,010.59	92,739.41	60	155,203.96
<b>768 - Mach &amp; Equipment over \$5,000</b> Totals		\$234,750.00	\$0.00	\$234,750.00	\$14,416.21	\$0.00	\$142,010.59	\$92,739.41	60%	\$155,203.96



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	160,592.00	625.00	161,217.00	625.00	.00	625.00	160,592.00	0	174,894.71
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	240.00	(240.00)	+++	.00
991.71	Transfer to COPS	298,005.00	.00	298,005.00	.00	.00	.00	298,005.00	0	246,720.40
	<b>991 - Transfer to Other Funds Totals</b>	<b>\$458,597.00</b>	<b>\$625.00</b>	<b>\$459,222.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$865.00</b>	<b>\$458,357.00</b>	<b>0%</b>	<b>\$421,615.11</b>
	Department <b>08 - Sheriff Totals</b>	<b>\$11,279,412.00</b>	<b>\$3,404.49</b>	<b>\$11,282,816.49</b>	<b>\$1,040,574.17</b>	<b>\$598.12</b>	<b>\$5,160,308.26</b>	<b>\$6,121,910.11</b>	<b>46%</b>	<b>\$10,824,576.33</b>
Department <b>09 - State's Attorney</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	1,490,213.00	(42,586.42)	1,447,626.58	48,766.59	.00	606,766.95	840,859.63	42	1,467,690.99
	<b>411 - Salaries and wages Totals</b>	<b>\$1,490,213.00</b>	<b>(\$42,586.42)</b>	<b>\$1,447,626.58</b>	<b>\$48,766.59</b>	<b>\$0.00</b>	<b>\$606,766.95</b>	<b>\$840,859.63</b>	<b>42%</b>	<b>\$1,467,690.99</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	164.28	.00	821.40	(821.40)	+++	2,170.86
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.28</b>	<b>\$0.00</b>	<b>\$821.40</b>	<b>(\$821.40)</b>	<b>+++</b>	<b>\$2,170.86</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	5,135.00	.00	5,135.00	68.39	.00	1,881.01	3,253.99	37	.00
	<b>521 - Office Supplies Totals</b>	<b>\$5,135.00</b>	<b>\$0.00</b>	<b>\$5,135.00</b>	<b>\$68.39</b>	<b>\$0.00</b>	<b>\$1,881.01</b>	<b>\$3,253.99</b>	<b>37%</b>	<b>\$0.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,704.00	.00	1,704.00	15.00	.00	15.00	1,689.00	1	.00
	<b>522 - Operating Supplies Totals</b>	<b>\$1,704.00</b>	<b>\$0.00</b>	<b>\$1,704.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$1,689.00</b>	<b>1%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	33.47	.00	334.49	165.51	67	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$33.47</b>	<b>\$0.00</b>	<b>\$334.49</b>	<b>\$165.51</b>	<b>67%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	5,600.00	.00	5,600.00	1,986.00	.00	5,813.86	(213.86)	104	995.82
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$1,986.00</b>	<b>\$0.00</b>	<b>\$5,813.86</b>	<b>(\$213.86)</b>	<b>104%</b>	<b>\$995.82</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	3,700.00	.00	3,700.00	1,039.00	.00	1,739.00	1,961.00	47	1,040.92
	<b>630 - Training &amp; Education Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$1,039.00</b>	<b>\$0.00</b>	<b>\$1,739.00</b>	<b>\$1,961.00</b>	<b>47%</b>	<b>\$1,040.92</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	9,000.00	.00	9,000.00	258.00	.00	9,579.59	(579.59)	106	15,078.57
	<b>631 - Professional Services Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$258.00</b>	<b>\$0.00</b>	<b>\$9,579.59</b>	<b>(\$579.59)</b>	<b>106%</b>	<b>\$15,078.57</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	9,000.00	.00	9,000.00	104.38	.00	374.19	8,625.81	4	10,209.70
	<b>632 - Communications Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$104.38</b>	<b>\$0.00</b>	<b>\$374.19</b>	<b>\$8,625.81</b>	<b>4%</b>	<b>\$10,209.70</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	5,000.00	.00	5,000.00	228.30	.00	1,923.17	3,076.83	38	1,190.34
	<b>633 - Travel Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$228.30</b>	<b>\$0.00</b>	<b>\$1,923.17</b>	<b>\$3,076.83</b>	<b>38%</b>	<b>\$1,190.34</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 09 - State's Attorney										
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	200.00	.00	200.00	160.82	.00	417.82	(217.82)	209	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$160.82</b>	<b>\$0.00</b>	<b>\$417.82</b>	<b>(\$217.82)</b>	<b>209%</b>	<b>\$0.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	4,412.00	.00	4,412.00	.00	.00	4,217.00	195.00	96	3,060.87
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$4,412.00</b>	<b>\$0.00</b>	<b>\$4,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,217.00</b>	<b>\$195.00</b>	<b>96%</b>	<b>\$3,060.87</b>
<b>643</b>	<b>Juror Fees</b>									
643.00	Juror Fees	.00	.00	.00	.00	.00	668.36	(668.36)	+++	400.00
	<b>643 - Juror Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668.36</b>	<b>(\$668.36)</b>	<b>+++</b>	<b>\$400.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	36,690.00	.00	36,690.00	2,411.48	.00	32,211.70	4,478.30	88	27,816.08
	<b>644 - Outside Contractual Totals</b>	<b>\$36,690.00</b>	<b>\$0.00</b>	<b>\$36,690.00</b>	<b>\$2,411.48</b>	<b>\$0.00</b>	<b>\$32,211.70</b>	<b>\$4,478.30</b>	<b>88%</b>	<b>\$27,816.08</b>
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	250.00	.00	250.00	146.90	.00	282.47	(32.47)	113	482.37
	<b>648 - Witness Fees Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$146.90</b>	<b>\$0.00</b>	<b>\$282.47</b>	<b>(\$32.47)</b>	<b>113%</b>	<b>\$482.37</b>
	<b>Department 09 - State's Attorney Totals</b>	<b>\$1,571,404.00</b>	<b>(\$42,586.42)</b>	<b>\$1,528,817.58</b>	<b>\$55,382.61</b>	<b>\$0.00</b>	<b>\$667,046.01</b>	<b>\$861,771.57</b>	<b>44%</b>	<b>\$1,530,136.52</b>
Department 10 - Regional Office of Education										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	47,216.00	.00	47,216.00	5,448.00	.00	20,884.01	26,331.99	44	43,620.12
	<b>411 - Salaries and wages Totals</b>	<b>\$47,216.00</b>	<b>\$0.00</b>	<b>\$47,216.00</b>	<b>\$5,448.00</b>	<b>\$0.00</b>	<b>\$20,884.01</b>	<b>\$26,331.99</b>	<b>44%</b>	<b>\$43,620.12</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	3,000.00	.00	3,000.00	.00	.00	1,346.41	1,653.59	45	3,000.00
	<b>632 - Communications Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,346.41</b>	<b>\$1,653.59</b>	<b>45%</b>	<b>\$3,000.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	153.76	2,346.24	6	3,000.00
	<b>633 - Travel Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.76</b>	<b>\$2,346.24</b>	<b>6%</b>	<b>\$3,000.00</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	15,000.00	.00	15,000.00	.00	.00	10,150.81	4,849.19	68	15,000.00
	<b>639 - Rentals Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,150.81</b>	<b>\$4,849.19</b>	<b>68%</b>	<b>\$15,000.00</b>
	<b>Department 10 - Regional Office of Education Totals</b>	<b>\$67,716.00</b>	<b>\$0.00</b>	<b>\$67,716.00</b>	<b>\$5,448.00</b>	<b>\$0.00</b>	<b>\$32,534.99</b>	<b>\$35,181.01</b>	<b>48%</b>	<b>\$64,620.12</b>
Department 11 - Treasurer										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	306,505.00	.00	306,505.00	35,511.92	.00	146,473.27	160,031.73	48	306,505.35
	<b>411 - Salaries and wages Totals</b>	<b>\$306,505.00</b>	<b>\$0.00</b>	<b>\$306,505.00</b>	<b>\$35,511.92</b>	<b>\$0.00</b>	<b>\$146,473.27</b>	<b>\$160,031.73</b>	<b>48%</b>	<b>\$306,505.35</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,300.00	.00	1,300.00	468.14	.00	713.62	586.38	55	.00
	<b>521 - Office Supplies Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$468.14</b>	<b>\$0.00</b>	<b>\$713.62</b>	<b>\$586.38</b>	<b>55%</b>	<b>\$0.00</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 11 - Treasurer										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	361.55	638.45	36	.00
	<b>522 - Operating Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.55</b>	<b>\$638.45</b>	<b>36%</b>	<b>\$0.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	35,000.00	.00	35,000.00	2,574.30	.00	14,067.23	20,932.77	40	34,332.82
	<b>632 - Communications Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$2,574.30</b>	<b>\$0.00</b>	<b>\$14,067.23</b>	<b>\$20,932.77</b>	<b>40%</b>	<b>\$34,332.82</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	8,000.00	.00	8,000.00	.00	.00	3,892.60	4,107.40	49	4,205.40
	<b>634 - Publishing Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,892.60</b>	<b>\$4,107.40</b>	<b>49%</b>	<b>\$4,205.40</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	244.52	.00	611.30	(611.30)	+++	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244.52</b>	<b>\$0.00</b>	<b>\$611.30</b>	<b>(\$611.30)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 11 - Treasurer Totals</b>	<b>\$351,805.00</b>	<b>\$0.00</b>	<b>\$351,805.00</b>	<b>\$38,798.88</b>	<b>\$0.00</b>	<b>\$166,119.57</b>	<b>\$185,685.43</b>	<b>47%</b>	<b>\$345,043.57</b>
Department 13 - Chief County Assessor										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	210,168.00	.00	210,168.00	24,245.04	.00	102,593.79	107,574.21	49	207,461.56
	<b>411 - Salaries and wages Totals</b>	<b>\$210,168.00</b>	<b>\$0.00</b>	<b>\$210,168.00</b>	<b>\$24,245.04</b>	<b>\$0.00</b>	<b>\$102,593.79</b>	<b>\$107,574.21</b>	<b>49%</b>	<b>\$207,461.56</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	78.07	921.93	8	544.53
	<b>521 - Office Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.07</b>	<b>\$921.93</b>	<b>8%</b>	<b>\$544.53</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	151.44	198.56	43	821.33
	<b>522 - Operating Supplies Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.44</b>	<b>\$198.56</b>	<b>43%</b>	<b>\$821.33</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	52.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	30.00	.00	30.00	.00	.00	.00	30.00	0	2,089.27
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0%</b>	<b>\$2,089.27</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	260.00	.00	260.00	30.00	.00	221.13	38.87	85	132.36
	<b>526 - Food Purchases Totals</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$221.13</b>	<b>\$38.87</b>	<b>85%</b>	<b>\$132.36</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	48.00	52.00	48	48.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$52.00</b>	<b>48%</b>	<b>\$48.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,540.00	335.00	1,875.00	55.00	.00	1,875.00	.00	100	1,246.50
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,540.00</b>	<b>\$335.00</b>	<b>\$1,875.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,246.50</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,360.00	3,500.00	4,860.00	180.00	.00	3,680.00	1,180.00	76	4,546.85
	<b>631 - Professional Services Totals</b>	<b>\$1,360.00</b>	<b>\$3,500.00</b>	<b>\$4,860.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$3,680.00</b>	<b>\$1,180.00</b>	<b>76%</b>	<b>\$4,546.85</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	8,000.00	.00	8,000.00	776.64	.00	4,465.78	3,534.22	56	7,239.67
	<b>632 - Communications Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$776.64</b>	<b>\$0.00</b>	<b>\$4,465.78</b>	<b>\$3,534.22</b>	<b>56%</b>	<b>\$7,239.67</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,100.00	(175.00)	2,925.00	471.38	.00	934.48	1,990.52	32	3,223.47
	<b>633 - Travel Totals</b>	<b>\$3,100.00</b>	<b>(\$175.00)</b>	<b>\$2,925.00</b>	<b>\$471.38</b>	<b>\$0.00</b>	<b>\$934.48</b>	<b>\$1,990.52</b>	<b>32%</b>	<b>\$3,223.47</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	8,000.00	.00	8,000.00	27.00	.00	50.00	7,950.00	1	93.64
	<b>634 - Publishing Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$27.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$7,950.00</b>	<b>1%</b>	<b>\$93.64</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	65.75	934.25	7	443.18
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.75</b>	<b>\$934.25</b>	<b>7%</b>	<b>\$443.18</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	30.00
	<b>636 - Insurance Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0%</b>	<b>\$30.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	505.00	(160.00)	345.00	.00	.00	.00	345.00	0	505.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$505.00</b>	<b>(\$160.00)</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>0%</b>	<b>\$505.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	3,200.00	.00	3,200.00	400.08	.00	3,320.68	(120.68)	104	2,973.28
	<b>644 - Outside Contractual Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$400.08</b>	<b>\$0.00</b>	<b>\$3,320.68</b>	<b>(\$120.68)</b>	<b>104%</b>	<b>\$2,973.28</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 13 - Chief County Assessor Totals</b>	<b>\$239,793.00</b>	<b>\$3,500.00</b>	<b>\$243,293.00</b>	<b>\$26,185.14</b>	<b>\$0.00</b>	<b>\$117,484.12</b>	<b>\$125,808.88</b>	<b>48%</b>	<b>\$231,450.64</b>
Department 14 - Board of Review										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	55,000.00	.00	55,000.00	6,423.09	.00	26,865.45	28,134.55	49	55,077.06
	<b>411 - Salaries and wages Totals</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$6,423.09</b>	<b>\$0.00</b>	<b>\$26,865.45</b>	<b>\$28,134.55</b>	<b>49%</b>	<b>\$55,077.06</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	250.00	.00	250.00	.00	.00	63.51	186.49	25	171.08
	<b>521 - Office Supplies Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.51</b>	<b>\$186.49</b>	<b>25%</b>	<b>\$171.08</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	356.18
	<b>522 - Operating Supplies Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$356.18</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 14 - Board of Review										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	.00	100.00	0	91.65
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$91.65</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	36.00
	<b>526 - Food Purchases Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$36.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$300.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,200.00	.00	1,200.00	77.54	.00	304.85	895.15	25	1,115.01
	<b>632 - Communications Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$77.54</b>	<b>\$0.00</b>	<b>\$304.85</b>	<b>\$895.15</b>	<b>25%</b>	<b>\$1,115.01</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	185.11
	<b>633 - Travel Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$185.11</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	729.00
	<b>634 - Publishing Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$729.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	125.00	.00	125.00	.00	.00	20.00	105.00	16	58.76
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$105.00</b>	<b>16%</b>	<b>\$58.76</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	154.36	.00	385.90	(385.90)	+++	.00
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.36</b>	<b>\$0.00</b>	<b>\$385.90</b>	<b>(\$385.90)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 14 - Board of Review Totals</b>	<b>\$59,625.00</b>	<b>\$0.00</b>	<b>\$59,625.00</b>	<b>\$6,654.99</b>	<b>\$0.00</b>	<b>\$27,939.71</b>	<b>\$31,685.29</b>	<b>47%</b>	<b>\$58,119.85</b>
Department 15 - EMA										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	51,054.00	.00	51,054.00	5,628.36	.00	24,895.28	26,158.72	49	53,896.61
	<b>411 - Salaries and wages Totals</b>	<b>\$51,054.00</b>	<b>\$0.00</b>	<b>\$51,054.00</b>	<b>\$5,628.36</b>	<b>\$0.00</b>	<b>\$24,895.28</b>	<b>\$26,158.72</b>	<b>49%</b>	<b>\$53,896.61</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,770.00	.00	1,770.00	.00	.00	.00	1,770.00	0	459.75
	<b>521 - Office Supplies Totals</b>	<b>\$1,770.00</b>	<b>\$0.00</b>	<b>\$1,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,770.00</b>	<b>0%</b>	<b>\$459.75</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	72.98
	<b>522 - Operating Supplies Totals</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>0%</b>	<b>\$72.98</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	124.43
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$124.43</b>





# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 15 - EMA										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	47.60	(47.60)	+++	1,079.91
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.60</b>	<b>(\$47.60)</b>	<b>+++</b>	<b>\$1,079.91</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	209.34
	<b>526 - Food Purchases Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$209.34</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0	99.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>0%</b>	<b>\$99.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	120.00	.00	120.00	21.34	.00	53.23	66.77	44	533.06
	<b>631 - Professional Services Totals</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$21.34</b>	<b>\$0.00</b>	<b>\$53.23</b>	<b>\$66.77</b>	<b>44%</b>	<b>\$533.06</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	14,920.00	.00	14,920.00	1,501.59	.00	7,693.88	7,226.12	52	13,625.12
	<b>632 - Communications Totals</b>	<b>\$14,920.00</b>	<b>\$0.00</b>	<b>\$14,920.00</b>	<b>\$1,501.59</b>	<b>\$0.00</b>	<b>\$7,693.88</b>	<b>\$7,226.12</b>	<b>52%</b>	<b>\$13,625.12</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,100.00	.00	1,100.00	.00	.00	386.51	713.49	35	1,791.96
	<b>633 - Travel Totals</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.51</b>	<b>\$713.49</b>	<b>35%</b>	<b>\$1,791.96</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	34.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34.00</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	3,050.00	.00	3,050.00	288.00	.00	1,275.00	1,775.00	42	2,734.00
	<b>637 - Public Utility Services Totals</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>\$1,275.00</b>	<b>\$1,775.00</b>	<b>42%</b>	<b>\$2,734.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	1,600.00	.00	1,600.00	.00	.00	762.50	837.50	48	2,577.77
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762.50</b>	<b>\$837.50</b>	<b>48%</b>	<b>\$2,577.77</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	65.00	35.00	65	65.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$35.00</b>	<b>65%</b>	<b>\$65.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	16,000.00	.00	16,000.00	511.28	.00	678.20	15,321.80	4	2,359.68
	<b>644 - Outside Contractual Totals</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$511.28</b>	<b>\$0.00</b>	<b>\$678.20</b>	<b>\$15,321.80</b>	<b>4%</b>	<b>\$2,359.68</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	16,672.64
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$16,672.64</b>
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	8,497.06

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 15 - EMA										
<b>766 - Building Remodeling over \$5,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,497.06
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	12,862.63
<b>768 - Mach &amp; Equipment over \$5,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,862.63
Department 15 - EMA Totals		\$96,714.00	\$0.00	\$96,714.00	\$7,950.57	\$0.00	\$35,857.20	\$60,856.80	37%	\$117,694.94
Department 16 - Information Systems										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	446,895.00	.00	446,895.00	51,735.13	.00	216,403.83	230,491.17	48	470,038.68
<b>411 - Salaries and wages</b> Totals		\$446,895.00	\$0.00	\$446,895.00	\$51,735.13	\$0.00	\$216,403.83	\$230,491.17	48%	\$470,038.68
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	700.00	.00	700.00	56.36	.00	325.14	374.86	46	391.20
<b>521 - Office Supplies</b> Totals		\$700.00	\$0.00	\$700.00	\$56.36	\$0.00	\$325.14	\$374.86	46%	\$391.20
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	23,900.00	(3,000.00)	20,900.00	(187.48)	.00	7,841.66	13,058.34	38	11,149.66
<b>522 - Operating Supplies</b> Totals		\$23,900.00	(\$3,000.00)	\$20,900.00	(\$187.48)	\$0.00	\$7,841.66	\$13,058.34	38%	\$11,149.66
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	828.98	828.98	.00	(661.94)	164.56	1,326.36	-60	2,585.94
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$0.00	\$828.98	\$828.98	\$0.00	(\$661.94)	\$164.56	\$1,326.36	-60%	\$2,585.94
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	31.75	.00	132.95	(132.95)	+++	307.20
<b>526 - Food Purchases</b> Totals		\$0.00	\$0.00	\$0.00	\$31.75	\$0.00	\$132.95	(\$132.95)	+++	\$307.20
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	254.18
<b>527 - Books &amp; Periodicals</b> Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$254.18
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	995.00
<b>630 - Training &amp; Education</b> Totals		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$995.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,525.00	.00	1,525.00	541.28	.00	3,069.92	(1,544.92)	201	(1,876.18)
<b>632 - Communications</b> Totals		\$1,525.00	\$0.00	\$1,525.00	\$541.28	\$0.00	\$3,069.92	(\$1,544.92)	201%	(\$1,876.18)
<b>633</b>	<b>Travel</b>									
633.00	Travel	2,950.00	.00	2,950.00	129.17	.00	455.24	2,494.76	15	1,590.75
<b>633 - Travel</b> Totals		\$2,950.00	\$0.00	\$2,950.00	\$129.17	\$0.00	\$455.24	\$2,494.76	15%	\$1,590.75
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	240.00
<b>638 - Repairs &amp; Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	100,780.00	3,000.00	103,780.00	4,884.32	.00	69,343.68	34,436.32	67	87,645.37



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 16 - Information Systems										
<b>644 - Outside Contractual</b> Totals		\$100,780.00	\$3,000.00	\$103,780.00	\$4,884.32	\$0.00	\$69,343.68	\$34,436.32	67%	\$87,645.37
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	6,535.00	.00	6,535.00	.00	.00	.00	6,535.00	0	5,871.88
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$6,535.00	\$0.00	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	0%	\$5,871.88
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,159.30
<b>768 - Mach &amp; Equipment over \$5,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,159.30
Department 16 - Information Systems Totals		\$584,985.00	\$828.98	\$585,813.98	\$57,190.53	(\$661.94)	\$297,736.98	\$288,738.94	51%	\$596,352.98
Department 19 - Liquor Commission										
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	50.00	.00	50.00	.00	.00	.00	50.00	0	31.00
<b>634 - Publishing</b> Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$31.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	369.95	369.95	.00	.00	369.85	.10	100	.00
<b>635 - Printing &amp; Duplicating</b> Totals		\$0.00	\$369.95	\$369.95	\$0.00	\$0.00	\$369.85	\$0.10	100%	\$0.00
Department 19 - Liquor Commission Totals		\$50.00	\$369.95	\$419.95	\$0.00	\$0.00	\$369.85	\$50.10	88%	\$31.00
Department 20 - County Office Building										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	146,806.96	.00	146,806.96	16,913.52	.00	70,932.27	75,874.69	48	152,324.98
<b>411 - Salaries and wages</b> Totals		\$146,806.96	\$0.00	\$146,806.96	\$16,913.52	\$0.00	\$70,932.27	\$75,874.69	48%	\$152,324.98
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	280.83
<b>412 - Overtime</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280.83
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	1,200.00	1,200.00	.00	.00	1,200.00	.00	100	1,325.00
<b>414 - Uniform/Clothing</b> Totals		\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$1,325.00
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>521 - Office Supplies</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	6,000.00	(1,500.00)	4,500.00	1,126.59	.00	3,109.21	1,390.79	69	5,712.78
<b>522 - Operating Supplies</b> Totals		\$6,000.00	(\$1,500.00)	\$4,500.00	\$1,126.59	\$0.00	\$3,109.21	\$1,390.79	69%	\$5,712.78
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	450.41	1,549.59	23	2,238.34
<b>523 - Repair/Maintenance Supplies</b> Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$450.41	\$1,549.59	23%	\$2,238.34
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	300.00	300.00	.00	.00	278.78	21.22	93	69.00
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$278.78	\$21.22	93%	\$69.00

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										
EXPENSE										
Department 20 - County Office Building										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	301.89	(301.89)	+++	163.63
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301.89</b>	<b>(\$301.89)</b>	<b>+++</b>	<b>\$163.63</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	950.00	.00	950.00	119.80	.00	477.08	472.92	50	987.32
	<b>632 - Communications Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$119.80</b>	<b>\$0.00</b>	<b>\$477.08</b>	<b>\$472.92</b>	<b>50%</b>	<b>\$987.32</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	1,161.91	1,338.09	46	3,084.45
	<b>633 - Travel Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161.91</b>	<b>\$1,338.09</b>	<b>46%</b>	<b>\$3,084.45</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	3,000.00	8,149.00	11,149.00	.00	.00	450.40	10,698.60	4	7,273.58
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$3,000.00</b>	<b>\$8,149.00</b>	<b>\$11,149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.40</b>	<b>\$10,698.60</b>	<b>4%</b>	<b>\$7,273.58</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	17,050.00	.00	17,050.00	674.25	.00	16,096.07	953.93	94	13,793.69
	<b>644 - Outside Contractual Totals</b>	<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$17,050.00</b>	<b>\$674.25</b>	<b>\$0.00</b>	<b>\$16,096.07</b>	<b>\$953.93</b>	<b>94%</b>	<b>\$13,793.69</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	60.96	(60.96)	+++	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.96</b>	<b>(\$60.96)</b>	<b>+++</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	81,970.00	81,970.00	33,376.91	.00	34,386.40	47,583.60	42	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$81,970.00</b>	<b>\$81,970.00</b>	<b>\$33,376.91</b>	<b>\$0.00</b>	<b>\$34,386.40</b>	<b>\$47,583.60</b>	<b>42%</b>	<b>\$0.00</b>
	Department 20 - County Office Building Totals	\$178,506.96	\$90,119.00	\$268,625.96	\$52,211.07	\$0.00	\$128,905.38	\$139,720.58	48%	\$187,253.60
Department 22 - Zoning										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	230,923.92	.00	230,923.92	23,952.60	.00	102,376.05	128,547.87	44	234,905.87
	<b>411 - Salaries and wages Totals</b>	<b>\$230,923.92</b>	<b>\$0.00</b>	<b>\$230,923.92</b>	<b>\$23,952.60</b>	<b>\$0.00</b>	<b>\$102,376.05</b>	<b>\$128,547.87</b>	<b>44%</b>	<b>\$234,905.87</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	195.00	.00	195.00	5.64	.00	96.71	98.29	50	396.72
	<b>521 - Office Supplies Totals</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$5.64</b>	<b>\$0.00</b>	<b>\$96.71</b>	<b>\$98.29</b>	<b>50%</b>	<b>\$396.72</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	310.00	.00	310.00	4.18	.00	4.18	305.82	1	161.28
	<b>522 - Operating Supplies Totals</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$310.00</b>	<b>\$4.18</b>	<b>\$0.00</b>	<b>\$4.18</b>	<b>\$305.82</b>	<b>1%</b>	<b>\$161.28</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	170.00	1,050.00	1,220.00	415.40	.00	1,429.18	(209.18)	117	130.93
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$170.00</b>	<b>\$1,050.00</b>	<b>\$1,220.00</b>	<b>\$415.40</b>	<b>\$0.00</b>	<b>\$1,429.18</b>	<b>(\$209.18)</b>	<b>117%</b>	<b>\$130.93</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 22 - Zoning										
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	83.48
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$83.48</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	110.00	890.00	11	708.68
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$890.00</b>	<b>11%</b>	<b>\$708.68</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	3,258.00	.00	3,258.00	.00	.00	2,573.00	685.00	79	2,905.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$3,258.00</b>	<b>\$0.00</b>	<b>\$3,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,573.00</b>	<b>\$685.00</b>	<b>79%</b>	<b>\$2,905.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	750.00	.00	750.00	.00	.00	.00	750.00	0	565.00
	<b>631 - Professional Services Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$565.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	2,500.00	.00	2,500.00	1,349.68	.00	1,917.92	582.08	77	2,939.99
	<b>632 - Communications Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,349.68</b>	<b>\$0.00</b>	<b>\$1,917.92</b>	<b>\$582.08</b>	<b>77%</b>	<b>\$2,939.99</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	11,588.00	.00	11,588.00	.00	.00	3,987.80	7,600.20	34	9,016.82
	<b>633 - Travel Totals</b>	<b>\$11,588.00</b>	<b>\$0.00</b>	<b>\$11,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,987.80</b>	<b>\$7,600.20</b>	<b>34%</b>	<b>\$9,016.82</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	2,500.00	.00	2,500.00	58.00	.00	1,065.00	1,435.00	43	2,448.00
	<b>634 - Publishing Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$58.00</b>	<b>\$0.00</b>	<b>\$1,065.00</b>	<b>\$1,435.00</b>	<b>43%</b>	<b>\$2,448.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	340.00	.00	340.00	30.00	.00	70.00	270.00	21	450.43
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$270.00</b>	<b>21%</b>	<b>\$450.43</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	748.95	.00	1,869.37	130.63	93	2,256.47
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$748.95</b>	<b>\$0.00</b>	<b>\$1,869.37</b>	<b>\$130.63</b>	<b>93%</b>	<b>\$2,256.47</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	830.00	.00	830.00	.00	.00	652.00	178.00	79	625.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$830.00</b>	<b>\$0.00</b>	<b>\$830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652.00</b>	<b>\$178.00</b>	<b>79%</b>	<b>\$625.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,551.00	.00	2,551.00	.00	.00	1,275.42	1,275.58	50	2,550.84
	<b>644 - Outside Contractual Totals</b>	<b>\$2,551.00</b>	<b>\$0.00</b>	<b>\$2,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,275.42</b>	<b>\$1,275.58</b>	<b>50%</b>	<b>\$2,550.84</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	1,050.00	(1,050.00)	.00	.00	.00	.00	.00	+++	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$1,050.00</b>	<b>(\$1,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	19,205.00	19,205.00	.00	.00	19,205.00	.00	100	.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										
EXPENSE										
Department 22 - Zoning										
	<b>768 - Mach &amp; Equipment over \$5,000</b> Totals	\$0.00	\$19,205.00	\$19,205.00	\$0.00	\$0.00	\$19,205.00	\$0.00	100%	\$0.00
	Department 22 - Zoning Totals	\$259,965.92	\$19,205.00	\$279,170.92	\$26,564.45	\$0.00	\$136,931.63	\$142,239.29	49%	\$260,144.51
Department 25 - General County										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	480.00	.00	480.00	.00	.00	300.00	180.00	62	480.00
	<b>411 - Salaries and wages</b> Totals	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$300.00	\$180.00	62%	\$480.00
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	626.36
	<b>522 - Operating Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$626.36
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	7,000.00	.00	7,000.00	.00	.00	1,130.00	5,870.00	16	4,372.00
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,130.00	\$5,870.00	16%	\$4,372.00
<b>529</b>	<b>Employee Recognition Supplies</b>									
529.00	Employee Recognition Supplies	3,000.00	.00	3,000.00	.00	.00	935.00	2,065.00	31	.00
	<b>529 - Employee Recognition Supplies</b> Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$935.00	\$2,065.00	31%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	76,522.00	6,481.00	83,003.00	44,160.00	.00	72,139.17	10,863.83	87	108,361.49
	<b>631 - Professional Services</b> Totals	\$76,522.00	\$6,481.00	\$83,003.00	\$44,160.00	\$0.00	\$72,139.17	\$10,863.83	87%	\$108,361.49
<b>632</b>	<b>Communications</b>									
632.00	Communications	90,000.00	20,000.00	110,000.00	(12,601.69)	.00	62,583.31	47,416.69	57	61,145.91
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(1,940.44)	.00	(478.91)	5,478.91	-10	(4,197.98)
	<b>632 - Communications</b> Totals	\$95,000.00	\$20,000.00	\$115,000.00	(\$14,542.13)	\$0.00	\$62,104.40	\$52,895.60	54%	\$56,947.93
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	2,050.00	.00	2,050.00	151.01	.00	682.52	1,367.48	33	4,610.88
	<b>634 - Publishing</b> Totals	\$2,050.00	\$0.00	\$2,050.00	\$151.01	\$0.00	\$682.52	\$1,367.48	33%	\$4,610.88
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	50.00	(50.00)	+++	52.00
	<b>635 - Printing &amp; Duplicating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$52.00
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	65,000.00	14,287.00	79,287.00	8,002.00	.00	65,480.88	13,806.12	83	54,500.42
	<b>636 - Insurance</b> Totals	\$65,000.00	\$14,287.00	\$79,287.00	\$8,002.00	\$0.00	\$65,480.88	\$13,806.12	83%	\$54,500.42
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	66,000.00	.00	66,000.00	4,935.10	.00	26,882.65	39,117.35	41	59,036.74
	<b>637 - Public Utility Services</b> Totals	\$66,000.00	\$0.00	\$66,000.00	\$4,935.10	\$0.00	\$26,882.65	\$39,117.35	41%	\$59,036.74
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	6,943.20
	<b>642 - Dues &amp; memberships</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,943.20

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>25 - General County</b>										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	22,000.00	15,000.00	37,000.00	4,592.22	.00	21,670.54	15,329.46	59	17,287.30
	<b>644 - Outside Contractual Totals</b>	<b>\$22,000.00</b>	<b>\$15,000.00</b>	<b>\$37,000.00</b>	<b>\$4,592.22</b>	<b>\$0.00</b>	<b>\$21,670.54</b>	<b>\$15,329.46</b>	<b>59%</b>	<b>\$17,287.30</b>
<b>990</b>	<b>Scholarship Giving</b>									
990.00	Scholarship Giving	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	<b>990 - Scholarship Giving Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	65,668.71	65,668.71	25,981.27	.00	63,668.71	2,000.00	97	271,561.60
991.40	Transfer to QC Convention & Visi	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
991.50	Transfer to Bi-State	33,576.00	.00	33,576.00	.00	.00	24,288.00	9,288.00	72	33,576.00
991.60	Transfer to Rec. Document	260,000.00	.00	260,000.00	23,639.31	.00	135,502.93	124,497.07	52	281,926.89
991.70	Transfer to GIS	255,000.00	.00	255,000.00	21,626.00	.00	120,714.00	134,286.00	47	255,568.00
991.72	Transfer to Animal Control	146,976.00	.00	146,976.00	.00	.00	43,000.00	103,976.00	29	93,458.00
991.76	Transfer to Capital Projects Fun	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
991.84	Transfer to Greater QC Hispanic COC	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
991.85	Transfer to YSB	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	17,000.00
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	1,000.00	2,460.00	3,460.00	960.00	.00	3,460.00	.00	100	2,605.45
	<b>991 - Transfer to Other Agencies Totals</b>	<b>\$735,052.00</b>	<b>\$78,128.71</b>	<b>\$813,180.71</b>	<b>\$72,206.58</b>	<b>\$0.00</b>	<b>\$400,633.64</b>	<b>\$412,547.07</b>	<b>49%</b>	<b>\$1,297,195.94</b>
	Department <b>25 - General County Totals</b>	<b>\$1,076,104.00</b>	<b>\$133,896.71</b>	<b>\$1,210,000.71</b>	<b>\$119,504.78</b>	<b>\$0.00</b>	<b>\$652,008.80</b>	<b>\$557,991.91</b>	<b>54%</b>	<b>\$1,610,414.26</b>
Department <b>26 - Court Services</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	2,050,652.00	.00	2,050,652.00	237,796.51	.00	1,018,584.01	1,032,067.99	50	2,008,708.31
	<b>411 - Salaries and wages Totals</b>	<b>\$2,050,652.00</b>	<b>\$0.00</b>	<b>\$2,050,652.00</b>	<b>\$237,796.51</b>	<b>\$0.00</b>	<b>\$1,018,584.01</b>	<b>\$1,032,067.99</b>	<b>50%</b>	<b>\$2,008,708.31</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	2,500.00	.00	2,500.00	179.63	.00	2,542.04	(42.04)	102	2,487.98
	<b>522 - Operating Supplies Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$179.63</b>	<b>\$0.00</b>	<b>\$2,542.04</b>	<b>(\$42.04)</b>	<b>102%</b>	<b>\$2,487.98</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	182.11
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$182.11</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,200.00	.00	1,200.00	482.92	.00	697.89	502.11	58	324.36
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$482.92</b>	<b>\$0.00</b>	<b>\$697.89</b>	<b>\$502.11</b>	<b>58%</b>	<b>\$324.36</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	188.23	811.77	19	1,048.13
	<b>631 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.23</b>	<b>\$811.77</b>	<b>19%</b>	<b>\$1,048.13</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,145.81	.00	8,817.35	8,182.65	52	15,723.22



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 26 - Court Services										
<b>637 - Public Utility Services</b> Totals		\$17,000.00	\$0.00	\$17,000.00	\$1,145.81	\$0.00	\$8,817.35	\$8,182.65	52%	\$15,723.22
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	2,500.00	3,592.32	6,092.32	.00	.00	3,822.26	2,270.06	63	761.00
<b>638 - Repairs &amp; Maintenance</b> Totals		\$2,500.00	\$3,592.32	\$6,092.32	\$0.00	\$0.00	\$3,822.26	\$2,270.06	63%	\$761.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	19,850.00	.00	19,850.00	2,309.50	.00	5,043.98	14,806.02	25	16,935.57
<b>644 - Outside Contractual</b> Totals		\$19,850.00	\$0.00	\$19,850.00	\$2,309.50	\$0.00	\$5,043.98	\$14,806.02	25%	\$16,935.57
<b>991</b>	<b>Transfer to Other Funds</b>									
991.11	Transfer to Other Funds	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	19,075.00
991.73	Transfer to Child Placement	600,000.00	.00	600,000.00	91,700.00	.00	495,825.00	104,175.00	83	779,642.95
991.85	Transfer to YSB	36,000.00	.00	36,000.00	.00	.00	7,504.40	28,495.60	21	30,805.50
991.90	Inner Fund Transfer to Gen Fund Sheriff	.00	.00	.00	.00	.00	.00	.00	+++	2,884.11
<b>991 - Transfer to Other Funds</b> Totals		\$664,000.00	\$0.00	\$664,000.00	\$91,700.00	\$0.00	\$503,329.40	\$160,670.60	76%	\$832,407.56
Department 26 - Court Services Totals		\$2,758,902.00	\$3,592.32	\$2,762,494.32	\$333,614.37	\$0.00	\$1,543,025.16	\$1,219,469.16	56%	\$2,878,578.24
Department 27 - Public Defender										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	649,518.00	.00	649,518.00	73,042.89	.00	307,722.81	341,795.19	47	658,759.28
<b>411 - Salaries and wages</b> Totals		\$649,518.00	\$0.00	\$649,518.00	\$73,042.89	\$0.00	\$307,722.81	\$341,795.19	47%	\$658,759.28
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	500.00	.00	500.00	.00	.00	196.37	303.63	39	1,001.15
<b>521 - Office Supplies</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$196.37	\$303.63	39%	\$1,001.15
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	236.00
<b>522 - Operating Supplies</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$236.00
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	30.99
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.99
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	178.89
<b>526 - Food Purchases</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.89
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	2,500.00	.00	2,500.00	.00	.00	549.90	1,950.10	22	2,895.40
<b>527 - Books &amp; Periodicals</b> Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$549.90	\$1,950.10	22%	\$2,895.40
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,000.00	.00	2,000.00	275.00	.00	385.00	1,615.00	19	2,800.50
<b>630 - Training &amp; Education</b> Totals		\$2,000.00	\$0.00	\$2,000.00	\$275.00	\$0.00	\$385.00	\$1,615.00	19%	\$2,800.50
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,500.00	.00	2,500.00	.00	.00	110.50	2,389.50	4	1,819.04



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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>27 - Public Defender</b>										
<b>631 - Professional Services</b> Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$110.50	\$2,389.50	4%	\$1,819.04
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,000.00	.00	1,000.00	47.25	.00	100.69	899.31	10	949.39
<b>632 - Communications</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$47.25	\$0.00	\$100.69	\$899.31	10%	\$949.39
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	76.86	923.14	8	1,609.77
<b>633 - Travel</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$76.86	\$923.14	8%	\$1,609.77
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	68.00
<b>635 - Printing &amp; Duplicating</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,452.00	.00	2,452.00	.00	.00	2,052.00	400.00	84	.00
<b>642 - Dues &amp; memberships</b> Totals		\$2,452.00	\$0.00	\$2,452.00	\$0.00	\$0.00	\$2,052.00	\$400.00	84%	\$0.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,263.00	.00	1,263.00	325.50	.00	813.75	449.25	64	1,409.24
<b>644 - Outside Contractual</b> Totals		\$1,263.00	\$0.00	\$1,263.00	\$325.50	\$0.00	\$813.75	\$449.25	64%	\$1,409.24
Department <b>27 - Public Defender</b> Totals		\$662,933.00	\$0.00	\$662,933.00	\$73,690.64	\$0.00	\$312,007.88	\$350,925.12	47%	\$671,757.65
Department <b>29 - Human Resources</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	59,363.60	.00	59,363.60	2,283.26	.00	23,584.20	35,779.40	40	54,043.28
<b>411 - Salaries and wages</b> Totals		\$59,363.60	\$0.00	\$59,363.60	\$2,283.26	\$0.00	\$23,584.20	\$35,779.40	40%	\$54,043.28
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	2,803,524.00	92,552.70	2,896,076.70	223,695.08	.00	1,390,425.28	1,505,651.42	48	2,678,432.48
<b>413 - Employee Health Benefits</b> Totals		\$2,803,524.00	\$92,552.70	\$2,896,076.70	\$223,695.08	\$0.00	\$1,390,425.28	\$1,505,651.42	48%	\$2,678,432.48
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	227.07
<b>521 - Office Supplies</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$227.07
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	755.91
<b>522 - Operating Supplies</b> Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$755.91
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	240.85
<b>526 - Food Purchases</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240.85
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>527 - Books &amp; Periodicals</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,469.04



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>29 - Human Resources</b>										
<b>630 - Training &amp; Education Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,469.04
<b>632</b>	<b>Communications</b>									
632.00	Communications	400.00	.00	400.00	.00	.00	24.52	375.48	6	293.10
<b>632 - Communications Totals</b>		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$24.52	\$375.48	6%	\$293.10
<b>633</b>	<b>Travel</b>									
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	161.57
<b>633 - Travel Totals</b>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$161.57
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	202.16
<b>635 - Printing &amp; Duplicating Totals</b>		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$202.16
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	230.00	.00	230.00	.00	.00	330.00	(100.00)	143	230.00
<b>642 - Dues &amp; memberships Totals</b>		\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$330.00	(\$100.00)	143%	\$230.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	628.59	(628.59)	+++	1,263.18
<b>644 - Outside Contractual Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.59	(\$628.59)	+++	\$1,263.18
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,315.13
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,315.13
<b>Department 29 - Human Resources Totals</b>		\$2,865,817.60	\$92,552.70	\$2,958,370.30	\$225,978.34	\$0.00	\$1,414,992.59	\$1,543,377.71	48%	\$2,739,633.77
<b>EXPENSE TOTALS</b>		\$25,755,765.28	\$402,381.74	\$26,158,147.02	\$2,454,206.95	(\$63.82)	\$12,512,752.20	\$13,645,458.64	48%	\$26,124,784.84
<b>Fund 001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		25,769,961.00	271,216.99	26,041,177.99	1,591,356.63	.00	7,784,919.60	18,256,258.39	30	25,159,250.68
<b>EXPENSE TOTALS</b>		25,755,765.28	402,381.74	26,158,147.02	2,454,206.95	(63.82)	12,512,752.20	13,645,458.64	48	26,124,784.84
<b>Fund 001 - General Fund Totals</b>		\$14,195.72	(\$131,164.75)	(\$116,969.03)	(\$862,850.32)	\$63.82	(\$4,727,832.60)	\$4,610,799.75		(\$965,534.16)
<b>Fund 101 - Coroner Fee Fund</b>										
<b>REVENUE</b>										
Department <b>06 - Coroner</b>										
<b>342</b>	<b>Coroner Dupl &amp; Cremation Fee</b>									
342.20	Coroner Dupl & Cremation Fee	25,000.00	.00	25,000.00	3,075.00	.00	15,085.00	9,915.00	60	26,935.00
<b>342 - Coroner Dupl &amp; Cremation Fee Totals</b>		\$25,000.00	\$0.00	\$25,000.00	\$3,075.00	\$0.00	\$15,085.00	\$9,915.00	60%	\$26,935.00
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	50.00	.00	50.00	9.04	.00	36.31	13.69	73	82.99
<b>361 - Investment earnings Totals</b>		\$50.00	\$0.00	\$50.00	\$9.04	\$0.00	\$36.31	\$13.69	73%	\$82.99
<b>Department 06 - Coroner Totals</b>		\$25,050.00	\$0.00	\$25,050.00	\$3,084.04	\$0.00	\$15,121.31	\$9,928.69	60%	\$27,017.99
<b>REVENUE TOTALS</b>		\$25,050.00	\$0.00	\$25,050.00	\$3,084.04	\$0.00	\$15,121.31	\$9,928.69	60%	\$27,017.99

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	134.33
	<b>414 - Uniform/Clothing Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$134.33</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	500.00	.00	500.00	83.96	.00	83.96	416.04	17	150.48
	<b>521 - Office Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$83.96</b>	<b>\$0.00</b>	<b>\$83.96</b>	<b>\$416.04</b>	<b>17%</b>	<b>\$150.48</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	2,000.00	.00	2,000.00	38.02	.00	88.00	1,912.00	4	996.38
	<b>522 - Operating Supplies Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$38.02</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$1,912.00</b>	<b>4%</b>	<b>\$996.38</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	.00	600.00	0	252.60
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$252.60</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	160.00	.00	160.00	840.00	16	745.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$840.00</b>	<b>16%</b>	<b>\$745.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	625.00	(625.00)	+++	10,800.82
	<b>631 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>(\$625.00)</b>	<b>+++</b>	<b>\$10,800.82</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	3,500.00	.00	3,500.00	561.15	.00	1,487.25	2,012.75	42	4,001.27
	<b>632 - Communications Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$561.15</b>	<b>\$0.00</b>	<b>\$1,487.25</b>	<b>\$2,012.75</b>	<b>42%</b>	<b>\$4,001.27</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	6,000.00	.00	6,000.00	793.93	.00	2,623.22	3,376.78	44	6,045.91
	<b>633 - Travel Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$793.93</b>	<b>\$0.00</b>	<b>\$2,623.22</b>	<b>\$3,376.78</b>	<b>44%</b>	<b>\$6,045.91</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	10.00	190.00	5	5.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$190.00</b>	<b>5%</b>	<b>\$5.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	780.00	.00	780.00	43.70	.00	283.30	496.70	36	398.74
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$43.70</b>	<b>\$0.00</b>	<b>\$283.30</b>	<b>\$496.70</b>	<b>36%</b>	<b>\$398.74</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	450.00	.00	450.00	.00	.00	475.00	(25.00)	106	425.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>(\$25.00)</b>	<b>106%</b>	<b>\$425.00</b>
<b>643</b>	<b>Juror Fees</b>									
643.00	Juror Fees	1,200.00	.00	1,200.00	.00	.00	125.84	1,074.16	10	636.65

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 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
<b>643 - Juror Fees Totals</b>		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$125.84	\$1,074.16	10%	\$636.65
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	733.00	.00	733.00	.00	.00	549.84	183.16	75	732.86
<b>644 - Outside Contractual Totals</b>		\$733.00	\$0.00	\$733.00	\$0.00	\$0.00	\$549.84	\$183.16	75%	\$732.86
Department 06 - Coroner Totals		\$20,463.00	\$0.00	\$20,463.00	\$1,680.76	\$0.00	\$6,511.41	\$13,951.59	32%	\$25,325.04
<b>EXPENSE TOTALS</b>		\$20,463.00	\$0.00	\$20,463.00	\$1,680.76	\$0.00	\$6,511.41	\$13,951.59	32%	\$25,325.04
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		25,050.00	.00	25,050.00	3,084.04	.00	15,121.31	9,928.69	60	27,017.99
EXPENSE TOTALS		20,463.00	.00	20,463.00	1,680.76	.00	6,511.41	13,951.59	32	25,325.04
Fund 101 - Coroner Fee Fund Totals		\$4,587.00	\$0.00	\$4,587.00	\$1,403.28	\$0.00	\$8,609.90	(\$4,022.90)		\$1,692.95
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,062,400.00	.00	1,062,400.00	.00	.00	.00	1,062,400.00	0	1,016,500.85
311.12	Collectors auction account	.00	.00	.00	.00	.00	440.35	(440.35)	+++	374.36
<b>311 - Property taxes Totals</b>		\$1,062,400.00	\$0.00	\$1,062,400.00	\$0.00	\$0.00	\$440.35	\$1,061,959.65	0%	\$1,016,875.21
<b>331</b>	<b>Federal grants-public works</b>									
331.50	Federal grants-public works	.00	149,676.00	149,676.00	.00	.00	149,676.00	.00	100	21,190.16
<b>331 - Federal grants-public works Totals</b>		\$0.00	\$149,676.00	\$149,676.00	\$0.00	\$0.00	\$149,676.00	\$0.00	100%	\$21,190.16
<b>338</b>	<b>Township maint patrol</b>									
338.20	Township maint patrol	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	24,255.00
338.23	Townships professional services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>338 - Township maint patrol Totals</b>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$24,255.00
<b>344</b>	<b>Truck permit fees</b>									
344.00	Truck permit fees	7,500.00	.00	7,500.00	547.54	.00	1,981.18	5,518.82	26	8,203.32
<b>344 - Truck permit fees Totals</b>		\$7,500.00	\$0.00	\$7,500.00	\$547.54	\$0.00	\$1,981.18	\$5,518.82	26%	\$8,203.32
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	8,000.00	.00	8,000.00	330.64	.00	1,930.18	6,069.82	24	5,750.97
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	174.55
<b>361 - Investment earnings Totals</b>		\$8,000.00	\$0.00	\$8,000.00	\$330.64	\$0.00	\$1,930.18	\$6,069.82	24%	\$5,925.52
<b>362</b>	<b>Equipment rentals</b>									
362.20	Equipment rentals	600,000.00	.00	600,000.00	.00	.00	113,903.92	486,096.08	19	565,320.02
<b>362 - Equipment rentals Totals</b>		\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$113,903.92	\$486,096.08	19%	\$565,320.02
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	3,734.47	.00	5,551.82	(5,551.82)	+++	59,122.48
<b>369 - Miscellaneous - other revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$3,734.47	\$0.00	\$5,551.82	(\$5,551.82)	+++	\$59,122.48

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 <b>103 - Highway</b>										
REVENUE										
Department <b>18 - Public Works</b>										
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	60,000.00	.00	60,000.00	13,900.00	.00	14,410.00	45,590.00	24	75,800.00
	<b>392 - Sales of capital assets Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$13,900.00</b>	<b>\$0.00</b>	<b>\$14,410.00</b>	<b>\$45,590.00</b>	<b>24%</b>	<b>\$75,800.00</b>
	Department <b>18 - Public Works Totals</b>	<b>\$1,757,900.00</b>	<b>\$149,676.00</b>	<b>\$1,907,576.00</b>	<b>\$18,512.65</b>	<b>\$0.00</b>	<b>\$287,893.45</b>	<b>\$1,619,682.55</b>	<b>15%</b>	<b>\$1,776,691.71</b>
	<b>REVENUE TOTALS</b>	<b>\$1,757,900.00</b>	<b>\$149,676.00</b>	<b>\$1,907,576.00</b>	<b>\$18,512.65</b>	<b>\$0.00</b>	<b>\$287,893.45</b>	<b>\$1,619,682.55</b>	<b>15%</b>	<b>\$1,776,691.71</b>
EXPENSE										
Department <b>18 - Public Works</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	615,131.56	.00	615,131.56	73,975.54	.00	310,259.83	304,871.73	50	532,149.98
	<b>411 - Salaries and wages Totals</b>	<b>\$615,131.56</b>	<b>\$0.00</b>	<b>\$615,131.56</b>	<b>\$73,975.54</b>	<b>\$0.00</b>	<b>\$310,259.83</b>	<b>\$304,871.73</b>	<b>50%</b>	<b>\$532,149.98</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	35,000.96	.00	35,000.96	4,042.85	.00	6,777.67	28,223.29	19	5,121.22
	<b>412 - Overtime Totals</b>	<b>\$35,000.96</b>	<b>\$0.00</b>	<b>\$35,000.96</b>	<b>\$4,042.85</b>	<b>\$0.00</b>	<b>\$6,777.67</b>	<b>\$28,223.29</b>	<b>19%</b>	<b>\$5,121.22</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	107,282.76	.00	107,282.76	18,575.28	.00	75,873.39	31,409.37	71	105,936.82
413.10	FICA/Medicare	49,794.48	.00	49,794.48	5,825.19	.00	23,217.34	26,577.14	47	40,928.57
413.20	IMRF	85,394.44	.00	85,394.44	3,108.07	.00	53,092.07	32,302.37	62	96,944.44
	<b>413 - Employee Health Benefits Totals</b>	<b>\$242,471.68</b>	<b>\$0.00</b>	<b>\$242,471.68</b>	<b>\$27,508.54</b>	<b>\$0.00</b>	<b>\$152,182.80</b>	<b>\$90,288.88</b>	<b>63%</b>	<b>\$243,809.83</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	6,675.06	.00	6,675.06	343.47	.00	1,242.97	5,432.09	19	4,787.89
	<b>414 - Uniform/Clothing Totals</b>	<b>\$6,675.06</b>	<b>\$0.00</b>	<b>\$6,675.06</b>	<b>\$343.47</b>	<b>\$0.00</b>	<b>\$1,242.97</b>	<b>\$5,432.09</b>	<b>19%</b>	<b>\$4,787.89</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,600.00	(514.20)	1,085.80	79.18	.00	257.00	828.80	24	388.54
	<b>521 - Office Supplies Totals</b>	<b>\$1,600.00</b>	<b>(\$514.20)</b>	<b>\$1,085.80</b>	<b>\$79.18</b>	<b>\$0.00</b>	<b>\$257.00</b>	<b>\$828.80</b>	<b>24%</b>	<b>\$388.54</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	185,300.00	1,600.00	186,900.00	9,237.02	.00	58,987.38	127,912.62	32	184,998.82
	<b>522 - Operating Supplies Totals</b>	<b>\$185,300.00</b>	<b>\$1,600.00</b>	<b>\$186,900.00</b>	<b>\$9,237.02</b>	<b>\$0.00</b>	<b>\$58,987.38</b>	<b>\$127,912.62</b>	<b>32%</b>	<b>\$184,998.82</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	160,500.00	8,755.81	169,255.81	14,839.06	.00	60,260.20	108,995.61	36	122,593.31
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$160,500.00</b>	<b>\$8,755.81</b>	<b>\$169,255.81</b>	<b>\$14,839.06</b>	<b>\$0.00</b>	<b>\$60,260.20</b>	<b>\$108,995.61</b>	<b>36%</b>	<b>\$122,593.31</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	15,100.00	900.00	16,000.00	1,466.30	.00	3,925.25	12,074.75	25	25,706.53
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$15,100.00</b>	<b>\$900.00</b>	<b>\$16,000.00</b>	<b>\$1,466.30</b>	<b>\$0.00</b>	<b>\$3,925.25</b>	<b>\$12,074.75</b>	<b>25%</b>	<b>\$25,706.53</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	540.00	.00	540.00	25.20	.00	120.70	419.30	22	181.40
	<b>526 - Food Purchases Totals</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$25.20</b>	<b>\$0.00</b>	<b>\$120.70</b>	<b>\$419.30</b>	<b>22%</b>	<b>\$181.40</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	250.00	.00	250.00	77.50	.00	77.50	172.50	31	252.30

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									
Department 18 - Public Works										
	<b>527 - Books &amp; Periodicals</b> Totals	\$250.00	\$0.00	\$250.00	\$77.50	\$0.00	\$77.50	\$172.50	31%	\$252.30
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	575.00	.00	575.00	.00	.00	143.00	432.00	25	1,175.00
	<b>630 - Training &amp; Education</b> Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$143.00	\$432.00	25%	\$1,175.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	7,200.00	5,000.00	12,200.00	849.80	.00	5,256.12	6,943.88	43	8,888.97
	<b>631 - Professional Services</b> Totals	\$7,200.00	\$5,000.00	\$12,200.00	\$849.80	\$0.00	\$5,256.12	\$6,943.88	43%	\$8,888.97
<b>632</b>	<b>Communications</b>									
632.00	Communications	8,700.00	.00	8,700.00	929.50	.00	3,924.30	4,775.70	45	8,307.80
	<b>632 - Communications</b> Totals	\$8,700.00	\$0.00	\$8,700.00	\$929.50	\$0.00	\$3,924.30	\$4,775.70	45%	\$8,307.80
<b>633</b>	<b>Travel</b>									
633.00	Travel	375.00	.00	375.00	228.70	.00	349.04	25.96	93	258.26
	<b>633 - Travel</b> Totals	\$375.00	\$0.00	\$375.00	\$228.70	\$0.00	\$349.04	\$25.96	93%	\$258.26
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	500.00	.00	500.00	51.90	.00	185.90	314.10	37	506.00
	<b>634 - Publishing</b> Totals	\$500.00	\$0.00	\$500.00	\$51.90	\$0.00	\$185.90	\$314.10	37%	\$506.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	84.50
	<b>635 - Printing &amp; Duplicating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84.50
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	1,665.08	1,334.92	56	1,304.91
	<b>636 - Insurance</b> Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,665.08	\$1,334.92	56%	\$1,304.91
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	45,020.00	.00	45,020.00	1,499.53	.00	24,783.07	20,236.93	55	17,977.74
	<b>637 - Public Utility Services</b> Totals	\$45,020.00	\$0.00	\$45,020.00	\$1,499.53	\$0.00	\$24,783.07	\$20,236.93	55%	\$17,977.74
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	33,750.00	.00	33,750.00	5,510.19	.00	11,061.08	22,688.92	33	30,847.02
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$33,750.00	\$0.00	\$33,750.00	\$5,510.19	\$0.00	\$11,061.08	\$22,688.92	33%	\$30,847.02
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	550.00	514.20	1,064.20	.00	.00	562.20	502.00	53	780.26
	<b>639 - Rentals</b> Totals	\$550.00	\$514.20	\$1,064.20	\$0.00	\$0.00	\$562.20	\$502.00	53%	\$780.26
<b>640</b>	<b>Bank service charges</b>									
640.00	Bank service charges	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	<b>640 - Bank service charges</b> Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	2,000.00	.00	2,000.00	100.00	.00	1,839.62	160.38	92	1,845.15
	<b>642 - Dues &amp; memberships</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$100.00	\$0.00	\$1,839.62	\$160.38	92%	\$1,845.15



# Budget Performance Report

Fiscal Year to Date 05/31/13

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 103 - Highway										
EXPENSE										
Department 18 - Public Works										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	18,920.00	(7,500.00)	11,420.00	(715.06)	.00	301.28	11,118.72	3	20,532.25
	<b>644 - Outside Contractual Totals</b>	<b>\$18,920.00</b>	<b>(\$7,500.00)</b>	<b>\$11,420.00</b>	<b>(\$715.06)</b>	<b>\$0.00</b>	<b>\$301.28</b>	<b>\$11,118.72</b>	<b>3%</b>	<b>\$20,532.25</b>
<b>761</b>	<b>Land</b>									
761.00	Land	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	<b>761 - Land Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	20,066.08
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,066.08</b>
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,970.00
	<b>765 - Construction in Progress Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,970.00</b>
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	19,500.00	(19,500.00)	+++	34,672.00
	<b>766 - Building Remodeling over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>(\$19,500.00)</b>	<b>+++</b>	<b>\$34,672.00</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	260,000.00	.00	260,000.00	22,638.00	.00	37,222.79	222,777.21	14	250,879.76
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$22,638.00</b>	<b>\$0.00</b>	<b>\$37,222.79</b>	<b>\$222,777.21</b>	<b>14%</b>	<b>\$250,879.76</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	139,981.00	.00	139,981.00	.00	.00	139,981.00	.00	100	125,000.00
991.10	Transfer to Liability Insurance	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
991.12	Transfer to Other Agencies	.00	149,676.00	149,676.00	141,550.00	.00	141,550.00	8,126.00	95	.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$169,981.00</b>	<b>\$149,676.00</b>	<b>\$319,657.00</b>	<b>\$141,550.00</b>	<b>\$0.00</b>	<b>\$311,531.00</b>	<b>\$8,126.00</b>	<b>97%</b>	<b>\$155,000.00</b>
	Department 18 - Public Works Totals	\$1,813,490.26	\$158,431.81	\$1,971,922.07	\$304,237.22	\$0.00	\$1,012,415.78	\$959,506.29	51%	\$1,675,085.52
	<b>EXPENSE TOTALS</b>	<b>\$1,813,490.26</b>	<b>\$158,431.81</b>	<b>\$1,971,922.07</b>	<b>\$304,237.22</b>	<b>\$0.00</b>	<b>\$1,012,415.78</b>	<b>\$959,506.29</b>	<b>51%</b>	<b>\$1,675,085.52</b>
Fund 103 - Highway Totals										
	<b>REVENUE TOTALS</b>	<b>1,757,900.00</b>	<b>149,676.00</b>	<b>1,907,576.00</b>	<b>18,512.65</b>	<b>.00</b>	<b>287,893.45</b>	<b>1,619,682.55</b>	<b>15</b>	<b>1,776,691.71</b>
	<b>EXPENSE TOTALS</b>	<b>1,813,490.26</b>	<b>158,431.81</b>	<b>1,971,922.07</b>	<b>304,237.22</b>	<b>.00</b>	<b>1,012,415.78</b>	<b>959,506.29</b>	<b>51</b>	<b>1,675,085.52</b>
	<b>Fund 103 - Highway Totals</b>	<b>(\$55,590.26)</b>	<b>(\$8,755.81)</b>	<b>(\$64,346.07)</b>	<b>(\$285,724.57)</b>	<b>\$0.00</b>	<b>(\$724,522.33)</b>	<b>\$660,176.26</b>		<b>\$101,606.19</b>
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	162,500.00	.00	162,500.00	.00	.00	.00	162,500.00	0	163,786.45
311.12	Collectors auction account	.00	.00	.00	.00	.00	70.95	(70.95)	+++	61.51
	<b>311 - Property taxes Totals</b>	<b>\$162,500.00</b>	<b>\$0.00</b>	<b>\$162,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.95</b>	<b>\$162,429.05</b>	<b>0%</b>	<b>\$163,847.96</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
<b>335</b>	<b>Canoe Creek 12-05106-00-BR</b>									
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	182,513.36
	<b>335 - Canoe Creek 12-05106-00-BR Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182,513.36
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	1,000.00	.00	1,000.00	148.34	.00	904.11	95.89	90	2,867.55
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	28.13
	<b>361 - Investment earnings Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$148.34	\$0.00	\$904.11	\$95.89	90%	\$2,895.68
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(182,513.36)	182,513.36	+++	.00
	<b>369 - Miscellaneous - other revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$182,513.36)	\$182,513.36	+++	\$0.00
	Department 18 - Public Works Totals	\$163,500.00	\$0.00	\$163,500.00	\$148.34	\$0.00	(\$181,538.30)	\$345,038.30	-111%	\$349,257.00
	<b>REVENUE TOTALS</b>	\$163,500.00	\$0.00	\$163,500.00	\$148.34	\$0.00	(\$181,538.30)	\$345,038.30	-111%	\$349,257.00
EXPENSE										
Department 18 - Public Works										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>411 - Salaries and wages Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	1,148.00	.00	1,148.00	.00	.00	.00	1,148.00	0	.00
413.20	IMRF	1,979.00	.00	1,979.00	.00	.00	.00	1,979.00	0	.00
	<b>413 - FICA/Medicare Totals</b>	\$3,127.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$3,127.00	0%	\$0.00
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	8,426.06
	<b>523 - Repair/Maintenance Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,426.06
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	73,000.00	73,000.00	20,944.50	.00	39,329.86	33,670.14	54	47,433.79
	<b>631 - Professional Services Totals</b>	\$0.00	\$73,000.00	\$73,000.00	\$20,944.50	\$0.00	\$39,329.86	\$33,670.14	54%	\$47,433.79
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	<b>639 - Rentals Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	145,373.00	(82,730.00)	62,643.00	.00	.00	.00	62,643.00	0	.00
	<b>644 - Outside Contractual Totals</b>	\$145,373.00	(\$82,730.00)	\$62,643.00	\$0.00	\$0.00	\$0.00	\$62,643.00	0%	\$0.00
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	.00	5,471.00	5,471.00	.00	.00	5,471.00	.00	100	209,934.46
	<b>765 - Construction in Progress Totals</b>	\$0.00	\$5,471.00	\$5,471.00	\$0.00	\$0.00	\$5,471.00	\$0.00	100%	\$209,934.46
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	4,259.00	4,259.00	.00	.00	4,259.00	.00	100	.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 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
<b>991 - Transfer to General Fund Totals</b>		\$0.00	\$4,259.00	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	100%	\$0.00
Department 18 - Public Works Totals		\$163,500.00	\$0.00	\$163,500.00	\$20,944.50	\$0.00	\$49,059.86	\$114,440.14	30%	\$266,794.31
<b>EXPENSE TOTALS</b>		\$163,500.00	\$0.00	\$163,500.00	\$20,944.50	\$0.00	\$49,059.86	\$114,440.14	30%	\$266,794.31
Fund 104 - Bridge Totals										
<b>REVENUE TOTALS</b>		163,500.00	.00	163,500.00	148.34	.00	(181,538.30)	345,038.30	-111	349,257.00
<b>EXPENSE TOTALS</b>		163,500.00	.00	163,500.00	20,944.50	.00	49,059.86	114,440.14	30	266,794.31
<b>Fund 104 - Bridge Totals</b>		\$0.00	\$0.00	\$0.00	(\$20,796.16)	\$0.00	(\$230,598.16)	\$230,598.16		\$82,462.69
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
<b>335 Motor fuel tax</b>										
335.35	Motor fuel tax	1,900,000.00	.00	1,900,000.00	132,144.34	.00	572,927.82	1,327,072.18	30	1,866,382.16
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	54,272.37	(272.37)	101	53,326.92
<b>335 - Motor fuel tax Totals</b>		\$1,954,000.00	\$0.00	\$1,954,000.00	\$132,144.34	\$0.00	\$627,200.19	\$1,326,799.81	32%	\$2,696,199.08
<b>361 Investment earnings</b>										
361.10	Investment earnings	35,000.00	.00	35,000.00	943.98	.00	4,299.53	30,700.47	12	15,735.87
<b>361 - Investment earnings Totals</b>		\$35,000.00	\$0.00	\$35,000.00	\$943.98	\$0.00	\$4,299.53	\$30,700.47	12%	\$15,735.87
<b>369 Miscellaneous - other revenue</b>										
369.94	Miscellaneous - other revenue	716,000.00	.00	716,000.00	3,868.81	.00	8,124.37	707,875.63	1	85,275.17
<b>369 - Miscellaneous - other revenue Totals</b>		\$716,000.00	\$0.00	\$716,000.00	\$3,868.81	\$0.00	\$8,124.37	\$707,875.63	1%	\$85,275.17
<b>392 Sale of other materials</b>										
392.00	Sale of other materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>392 - Sale of other materials Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 18 - Public Works Totals		\$2,710,000.00	\$0.00	\$2,710,000.00	\$136,957.13	\$0.00	\$639,624.09	\$2,070,375.91	24%	\$2,797,210.12
<b>REVENUE TOTALS</b>		\$2,710,000.00	\$0.00	\$2,710,000.00	\$136,957.13	\$0.00	\$639,624.09	\$2,070,375.91	24%	\$2,797,210.12
EXPENSE										
Department 18 - Public Works										
<b>411 Salaries and wages</b>										
411.00	Salaries and wages	672,025.00	.00	672,025.00	41,752.09	.00	210,539.02	461,485.98	31	596,645.47
<b>411 - Salaries and wages Totals</b>		\$672,025.00	\$0.00	\$672,025.00	\$41,752.09	\$0.00	\$210,539.02	\$461,485.98	31%	\$596,645.47
<b>412 Overtime</b>										
412.00	Overtime	62,002.00	.00	62,002.00	349.81	.00	40,115.52	21,886.48	65	28,653.45
<b>412 - Overtime Totals</b>		\$62,002.00	\$0.00	\$62,002.00	\$349.81	\$0.00	\$40,115.52	\$21,886.48	65%	\$28,653.45
<b>413 Employee Health Benefits</b>										
413.00	Employee Health Benefits	242,439.00	.00	242,439.00	949.94	.00	39,285.34	203,153.66	16	163,080.42
413.10	FICA/Medicare	56,202.00	.00	56,202.00	3,138.05	.00	18,522.69	37,679.31	33	46,669.97



# 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 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
<b>413</b>	<b>Employee Health Benefits</b>									
413.20	IMRF	96,452.00	.00	96,452.00	1,628.45	.00	18,276.04	78,175.96	19	39,320.80
	<b>413 - Employee Health Benefits Totals</b>	<b>\$395,093.00</b>	<b>\$0.00</b>	<b>\$395,093.00</b>	<b>\$5,716.44</b>	<b>\$0.00</b>	<b>\$76,084.07</b>	<b>\$319,008.93</b>	<b>19%</b>	<b>\$249,071.19</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	355,000.00	.00	355,000.00	55,233.01	.00	165,992.26	189,007.74	47	280,388.80
	<b>522 - Operating Supplies Totals</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$55,233.01</b>	<b>\$0.00</b>	<b>\$165,992.26</b>	<b>\$189,007.74</b>	<b>47%</b>	<b>\$280,388.80</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	242,500.00	.00	242,500.00	1,653.44	.00	13,498.49	229,001.51	6	229,698.33
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$242,500.00</b>	<b>\$0.00</b>	<b>\$242,500.00</b>	<b>\$1,653.44</b>	<b>\$0.00</b>	<b>\$13,498.49</b>	<b>\$229,001.51</b>	<b>6%</b>	<b>\$229,698.33</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	4,456.98	55,543.02	7	35,000.00
	<b>631 - Professional Services Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,456.98</b>	<b>\$55,543.02</b>	<b>7%</b>	<b>\$35,000.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	229.30
	<b>633 - Travel Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$229.30</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	600,000.00	.00	600,000.00	.00	.00	113,903.92	486,096.08	19	572,314.20
	<b>639 - Rentals Totals</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,903.92</b>	<b>\$486,096.08</b>	<b>19%</b>	<b>\$572,314.20</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,502,500.00	.00	1,502,500.00	.00	.00	9,083.75	1,493,416.25	1	966,143.74
	<b>644 - Outside Contractual Totals</b>	<b>\$1,502,500.00</b>	<b>\$0.00</b>	<b>\$1,502,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,083.75</b>	<b>\$1,493,416.25</b>	<b>1%</b>	<b>\$966,143.74</b>
<b>767</b>	<b>Infrastructure over \$15,000</b>									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	20,968.76
	<b>767 - Infrastructure over \$15,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,968.76</b>
	Department 18 - Public Works Totals	\$3,891,120.00	\$0.00	\$3,891,120.00	\$104,704.79	\$0.00	\$633,674.01	\$3,257,445.99	16%	\$2,979,113.24
	<b>EXPENSE TOTALS</b>	<b>\$3,891,120.00</b>	<b>\$0.00</b>	<b>\$3,891,120.00</b>	<b>\$104,704.79</b>	<b>\$0.00</b>	<b>\$633,674.01</b>	<b>\$3,257,445.99</b>	<b>16%</b>	<b>\$2,979,113.24</b>
	Fund 105 - Motor Fuel Tax Fund Totals									
	REVENUE TOTALS	2,710,000.00	.00	2,710,000.00	136,957.13	.00	639,624.09	2,070,375.91	24	2,797,210.12
	EXPENSE TOTALS	3,891,120.00	.00	3,891,120.00	104,704.79	.00	633,674.01	3,257,445.99	16	2,979,113.24
	Fund 105 - Motor Fuel Tax Fund Totals	(\$1,181,120.00)	\$0.00	(\$1,181,120.00)	\$32,252.34	\$0.00	\$5,950.08	(\$1,187,070.08)		(\$181,903.12)



# 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 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
<b>348</b>	<b>Drug enforcement forfeitures</b>									
348.52	Drug enforcement forfeitures	75,000.00	.00	75,000.00	1,210.88	.00	15,232.29	59,767.71	20	55,982.66
	<b>348 - Drug enforcement forfeitures Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$1,210.88</b>	<b>\$0.00</b>	<b>\$15,232.29</b>	<b>\$59,767.71</b>	<b>20%</b>	<b>\$55,982.66</b>
<b>391</b>	<b>Transfer from court doc storage</b>									
391.11	Transfer from court doc storage	.00	172.60	172.60	.00	.00	172.60	.00	100	.00
	<b>391 - Transfer from court doc storage Totals</b>	<b>\$0.00</b>	<b>\$172.60</b>	<b>\$172.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.60</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Department 09 - State's Attorney Totals	\$75,000.00	\$172.60	\$75,172.60	\$1,210.88	\$0.00	\$15,404.89	\$59,767.71	20%	\$55,982.66
	<b>REVENUE TOTALS</b>	<b>\$75,000.00</b>	<b>\$172.60</b>	<b>\$75,172.60</b>	<b>\$1,210.88</b>	<b>\$0.00</b>	<b>\$15,404.89</b>	<b>\$59,767.71</b>	<b>20%</b>	<b>\$55,982.66</b>
EXPENSE										
Department 09 - State's Attorney										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	19,519.23	19,519.23	.00	.00	.00	19,519.23	0	3,965.08
	<b>411 - Salaries and wages Totals</b>	<b>\$0.00</b>	<b>\$19,519.23</b>	<b>\$19,519.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,519.23</b>	<b>0%</b>	<b>\$3,965.08</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	.00	2,551.60	2,551.60	.00	.00	.00	2,551.60	0	.00
413.10	FICA/Medicare	.00	1,493.22	1,493.22	.00	.00	.00	1,493.22	0	303.33
413.20	IMRF	.00	2,574.59	2,574.59	.00	.00	.00	2,574.59	0	.00
	<b>413 - Employee Health Benefits Totals</b>	<b>\$0.00</b>	<b>\$6,619.41</b>	<b>\$6,619.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,619.41</b>	<b>0%</b>	<b>\$303.33</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	5,342.11
	<b>521 - Office Supplies Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$5,342.11</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,803.00	.00	1,803.00	.00	.00	177.24	1,625.76	10	1,547.46
	<b>522 - Operating Supplies Totals</b>	<b>\$1,803.00</b>	<b>\$0.00</b>	<b>\$1,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.24</b>	<b>\$1,625.76</b>	<b>10%</b>	<b>\$1,547.46</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	600.00	172.60	772.60	.00	.00	.00	772.60	0	6,456.45
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$600.00</b>	<b>\$172.60</b>	<b>\$772.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772.60</b>	<b>0%</b>	<b>\$6,456.45</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	240.00	.00	240.00	17.90	.00	214.00	26.00	89	201.15
	<b>526 - Food Purchases Totals</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$17.90</b>	<b>\$0.00</b>	<b>\$214.00</b>	<b>\$26.00</b>	<b>89%</b>	<b>\$201.15</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,400.00	.00	1,400.00	.00	.00	234.00	1,166.00	17	8,638.21
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$1,166.00</b>	<b>17%</b>	<b>\$8,638.21</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	3,025.00	.00	3,025.00	.00	.00	.00	3,025.00	0	2,940.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$3,025.00</b>	<b>\$0.00</b>	<b>\$3,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,025.00</b>	<b>0%</b>	<b>\$2,940.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,180.00	.00	2,180.00	3.56	.00	471.72	1,708.28	22	6,640.00



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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										
Department 09 - State's Attorney										
<b>631 - Professional Services</b> Totals		\$2,180.00	\$0.00	\$2,180.00	\$3.56	\$0.00	\$471.72	\$1,708.28	22%	\$6,640.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	2,900.00	.00	2,900.00	119.80	.00	1,671.68	1,228.32	58	2,133.75
<b>632 - Communications</b> Totals		\$2,900.00	\$0.00	\$2,900.00	\$119.80	\$0.00	\$1,671.68	\$1,228.32	58%	\$2,133.75
<b>633</b>	<b>Travel</b>									
633.00	Travel	6,560.00	.00	6,560.00	.00	.00	.00	6,560.00	0	4,430.10
<b>633 - Travel</b> Totals		\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$6,560.00	0%	\$4,430.10
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	316.45
<b>635 - Printing &amp; Duplicating</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$316.45
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	90.00
<b>636 - Insurance</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	274.97
<b>638 - Repairs &amp; Maintenance</b> Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$274.97
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	687.00	.00	687.00	.00	.00	.00	687.00	0	289.00
<b>642 - Dues &amp; memberships</b> Totals		\$687.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$687.00	0%	\$289.00
<b>643</b>	<b>Juror Fees</b>									
643.00	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	796.72
<b>643 - Juror Fees</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$796.72
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,290.00	.00	1,290.00	.00	.00	1,205.74	84.26	93	11,528.39
<b>644 - Outside Contractual</b> Totals		\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,205.74	\$84.26	93%	\$11,528.39
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	93.99
<b>648 - Witness Fees</b> Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$93.99
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	2,390.00	8,500.00	10,890.00	.00	.00	8,500.00	2,390.00	78	2,108.27
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$2,390.00	\$8,500.00	\$10,890.00	\$0.00	\$0.00	\$8,500.00	\$2,390.00	78%	\$2,108.27
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	3,280.00	.00	3,280.00	.00	.00	3,280.00	.00	100	4,279.00
991.12	Transfer to Other Agencies	5,000.00	11,500.00	16,500.00	.00	.00	12,294.94	4,205.06	75	2,178.32
<b>991 - Transfer to General Fund</b> Totals		\$8,280.00	\$11,500.00	\$19,780.00	\$0.00	\$0.00	\$15,574.94	\$4,205.06	79%	\$6,457.32
Department 09 - State's Attorney Totals		\$33,405.00	\$46,311.24	\$79,716.24	\$141.26	\$0.00	\$28,049.32	\$51,666.92	35%	\$64,552.75
EXPENSE TOTALS		\$33,405.00	\$46,311.24	\$79,716.24	\$141.26	\$0.00	\$28,049.32	\$51,666.92	35%	\$64,552.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 106 - State's Attorney Drug Enforce Totals</b>										
	<b>REVENUE TOTALS</b>	75,000.00	172.60	75,172.60	1,210.88	.00	15,404.89	59,767.71	20	55,982.66
	<b>EXPENSE TOTALS</b>	33,405.00	46,311.24	79,716.24	141.26	.00	28,049.32	51,666.92	35	64,552.75
	<b>Fund 106 - State's Attorney Drug Enforce Totals</b>	<b>\$41,595.00</b>	<b>(\$46,138.64)</b>	<b>(\$4,543.64)</b>	<b>\$1,069.62</b>	<b>\$0.00</b>	<b>(\$12,644.43)</b>	<b>\$8,100.79</b>		<b>(\$8,570.09)</b>
<b>Fund 108 - Hope Creek</b>										
<b>REVENUE</b>										
<b>Department 21 - Hope Creek</b>										
<b>332</b>	<b>Medicare A</b>									
332.20	Medicare A	4,850,000.00	.00	4,850,000.00	278,841.25	.00	1,427,529.56	3,422,470.44	29	3,226,693.80
332.21	Medicare B	360,000.00	.00	360,000.00	18,995.69	.00	77,990.77	282,009.23	22	280,377.91
	<b>332 - Medicare A Totals</b>	<b>\$5,210,000.00</b>	<b>\$0.00</b>	<b>\$5,210,000.00</b>	<b>\$297,836.94</b>	<b>\$0.00</b>	<b>\$1,505,520.33</b>	<b>\$3,704,479.67</b>	<b>29%</b>	<b>\$3,507,071.71</b>
<b>335</b>	<b>Medicaid transportation</b>									
335.60	Medicaid transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
335.61	Public aid medicaid	4,752,747.00	.00	4,752,747.00	381,481.31	.00	1,603,871.49	3,148,875.51	34	6,122,345.97
335.62	IDPA oxygen reimbursement	6,000.00	.00	6,000.00	.00	.00	273.00	5,727.00	5	.00
335.63	IGT- Inter governmental transfer funds	.00	806,100.00	806,100.00	141,535.91	.00	374,039.50	432,060.50	46	238,965.65
	<b>335 - Medicaid transportation Totals</b>	<b>\$4,759,747.00</b>	<b>\$806,100.00</b>	<b>\$5,565,847.00</b>	<b>\$523,017.22</b>	<b>\$0.00</b>	<b>\$1,978,183.99</b>	<b>\$3,587,663.01</b>	<b>36%</b>	<b>\$6,361,311.62</b>
<b>338</b>	<b>Phone Reimbursements from Reside</b>									
338.58	Phone Reimbursements from Reside	4,500.00	.00	4,500.00	827.50	.00	4,472.50	27.50	99	8,700.00
338.59	Cable Reimbursement	15,000.00	.00	15,000.00	1,667.50	.00	9,690.52	5,309.48	65	19,177.00
	<b>338 - Phone Reimbursements from Reside Totals</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$2,495.00</b>	<b>\$0.00</b>	<b>\$14,163.02</b>	<b>\$5,336.98</b>	<b>73%</b>	<b>\$27,877.00</b>
<b>346</b>	<b>Medicare co-ins IPA</b>									
346.00	Medicare co-ins IPA	38,043.00	.00	38,043.00	124.67	.00	6,826.40	31,216.60	18	28,281.37
346.01	Medicare co-ins Private	296,827.00	.00	296,827.00	49,476.34	.00	162,671.84	134,155.16	55	555,600.40
346.02	Patient fees	3,850,000.00	.00	3,850,000.00	333,030.34	.00	1,811,881.48	2,038,118.52	47	2,898,636.73
346.03	I P A resident fees	1,958,277.00	.00	1,958,277.00	144,767.73	.00	935,926.13	1,022,350.87	48	2,034,741.64
346.30	Barber & beauty shop	.00	.00	.00	.00	.00	30.10	(30.10)	+++	3,552.37
346.31	Medical supplies	5,000.00	.00	5,000.00	93.56	.00	410.66	4,589.34	8	99.86
346.32	Laundry	6,000.00	.00	6,000.00	1,406.25	.00	6,934.61	(934.61)	116	8,448.00
346.33	Diapers	8,000.00	.00	8,000.00	1,566.00	.00	8,968.37	(968.37)	112	6,384.00
346.34	Transportation charge	600.00	.00	600.00	792.00	.00	2,293.00	(1,693.00)	382	1,364.00
346.35	Nurses aid training	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	.00
346.99	OGI Settlement Contra Revenue	.00	.00	.00	.00	.00	.00	.00	+++	85,000.00
	<b>346 - Medicare co-ins IPA Totals</b>	<b>\$6,163,872.00</b>	<b>\$0.00</b>	<b>\$6,163,872.00</b>	<b>\$531,256.89</b>	<b>\$0.00</b>	<b>\$2,935,942.59</b>	<b>\$3,227,929.41</b>	<b>48%</b>	<b>\$5,622,108.37</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	7,500.00	.00	7,500.00	195.66	.00	850.08	6,649.92	11	8,494.22
	<b>361 - Investment earnings Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$195.66</b>	<b>\$0.00</b>	<b>\$850.08</b>	<b>\$6,649.92</b>	<b>11%</b>	<b>\$8,494.22</b>
<b>362</b>	<b>Office space rental</b>									
362.31	Office space rental	2,700.00	.00	2,700.00	225.00	.00	225.00	2,475.00	8	2,025.00
	<b>362 - Office space rental Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$2,475.00</b>	<b>8%</b>	<b>\$2,025.00</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	806,100.00	(806,100.00)	.00	.00	.00	.00	.00	+++	102.95
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$806,100.00</b>	<b>(\$806,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$102.95</b>
<b>391</b>	<b>Transfer from nurse home taxlevy</b>									
391.35	Transfer from nurse home taxlevy	2,253,829.00	.00	2,253,829.00	.00	.00	980.88	2,252,848.12	0	2,265,469.96
	<b>391 - Transfer from nurse home taxlevy Totals</b>	<b>\$2,253,829.00</b>	<b>\$0.00</b>	<b>\$2,253,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.88</b>	<b>\$2,252,848.12</b>	<b>0%</b>	<b>\$2,265,469.96</b>
	Department 21 - Hope Creek Totals	\$19,223,248.00	\$0.00	\$19,223,248.00	\$1,355,026.71	\$0.00	\$6,435,865.89	\$12,787,382.11	33%	\$17,794,460.83
	<b>REVENUE TOTALS</b>	<b>\$19,223,248.00</b>	<b>\$0.00</b>	<b>\$19,223,248.00</b>	<b>\$1,355,026.71</b>	<b>\$0.00</b>	<b>\$6,435,865.89</b>	<b>\$12,787,382.11</b>	<b>33%</b>	<b>\$17,794,460.83</b>
EXPENSE										
Department 21 - Hope Creek										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	9,039,994.00	.00	9,039,994.00	952,996.43	.00	3,980,904.67	5,059,089.33	44	8,241,259.75
	<b>411 - Salaries and wages Totals</b>	<b>\$9,039,994.00</b>	<b>\$0.00</b>	<b>\$9,039,994.00</b>	<b>\$952,996.43</b>	<b>\$0.00</b>	<b>\$3,980,904.67</b>	<b>\$5,059,089.33</b>	<b>44%</b>	<b>\$8,241,259.75</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	524,490.00	.00	524,490.00	72,026.75	.00	270,619.01	253,870.99	52	596,294.82
	<b>412 - Overtime Totals</b>	<b>\$524,490.00</b>	<b>\$0.00</b>	<b>\$524,490.00</b>	<b>\$72,026.75</b>	<b>\$0.00</b>	<b>\$270,619.01</b>	<b>\$253,870.99</b>	<b>52%</b>	<b>\$596,294.82</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	1,700,000.00	.00	1,700,000.00	133,495.08	.00	790,660.23	909,339.77	47	1,517,828.66
413.10	FICA/Medicare	668,725.00	.00	668,725.00	76,156.80	.00	314,044.43	354,680.57	47	653,014.47
413.20	IMRF	1,078,601.00	.00	1,078,601.00	125,344.82	.00	508,993.30	569,607.70	47	988,052.63
	<b>413 - Employee Health Benefits Totals</b>	<b>\$3,447,326.00</b>	<b>\$0.00</b>	<b>\$3,447,326.00</b>	<b>\$334,996.70</b>	<b>\$0.00</b>	<b>\$1,613,697.96</b>	<b>\$1,833,628.04</b>	<b>47%</b>	<b>\$3,158,895.76</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	101,141.00	.00	101,141.00	.00	.00	27,894.31	73,246.69	28	56,247.47
	<b>414 - Uniform/Clothing Totals</b>	<b>\$101,141.00</b>	<b>\$0.00</b>	<b>\$101,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,894.31</b>	<b>\$73,246.69</b>	<b>28%</b>	<b>\$56,247.47</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	4,400.00	.00	4,400.00	510.00	.00	232.17	4,167.83	5	2,448.64
	<b>521 - Office Supplies Totals</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$232.17</b>	<b>\$4,167.83</b>	<b>5%</b>	<b>\$2,448.64</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	410,275.00	.00	410,275.00	19,373.53	4,572.98	139,526.65	266,175.37	35	367,456.45
522.DR	Drugs	360,000.00	.00	360,000.00	31,326.51	211.28	141,836.17	217,952.55	39	406,901.59
522.UP	Underpads	63,000.00	.00	63,000.00	4,607.20	.00	36,147.37	26,852.63	57	65,220.50
522.WC	Wound Care Supplies	11,000.00	.00	11,000.00	1,116.56	195.97	9,341.28	1,462.75	87	20,449.55
	<b>522 - Operating Supplies Totals</b>	<b>\$844,275.00</b>	<b>\$0.00</b>	<b>\$844,275.00</b>	<b>\$56,423.80</b>	<b>\$4,980.23</b>	<b>\$326,851.47</b>	<b>\$512,443.30</b>	<b>39%</b>	<b>\$860,028.09</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	3,700.00	.00	3,700.00	123.92	.00	7,388.72	(3,688.72)	200	11,160.51
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$123.92</b>	<b>\$0.00</b>	<b>\$7,388.72</b>	<b>(\$3,688.72)</b>	<b>200%</b>	<b>\$11,160.51</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	19,644.00	.00	19,644.00	580.81	.00	5,480.63	14,163.37	28	19,130.47



# Budget Performance Report

Fiscal Year to Date 05/31/13

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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		\$19,644.00	\$0.00	\$19,644.00	\$580.81	\$0.00	\$5,480.63	\$14,163.37	28%	\$19,130.47
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	298,550.00	.00	298,550.00	22,868.40	3,439.42	133,046.10	162,064.48	46	291,848.15
526.BR	Bread	24,000.00	.00	24,000.00	2,048.57	.00	11,887.61	12,112.39	50	18,807.84
526.CF	Coffee	15,000.00	.00	15,000.00	972.56	.00	6,843.77	8,156.23	46	15,050.93
526.FS	Feeding Supplemen	22,000.00	.00	22,000.00	2,118.15	96.48	10,482.21	11,421.31	48	21,129.43
526.ML	Milk	50,000.00	.00	50,000.00	4,291.01	.00	24,310.84	25,689.16	49	47,650.01
526.MT	Meat	160,000.00	.00	160,000.00	14,146.25	791.23	78,168.52	81,040.25	49	153,723.72
526.TB	Tube Feeding	8,000.00	.00	8,000.00	817.61	.00	4,848.26	3,151.74	61	7,488.30
<b>526 - Food Purchases Totals</b>		\$577,550.00	\$0.00	\$577,550.00	\$47,262.55	\$4,327.13	\$269,587.31	\$303,635.56	47%	\$555,698.38
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,535.00	.00	1,535.00	.00	.00	635.75	899.25	41	1,045.55
<b>527 - Books &amp; Periodicals Totals</b>		\$1,535.00	\$0.00	\$1,535.00	\$0.00	\$0.00	\$635.75	\$899.25	41%	\$1,045.55
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	12,827.00	.00	12,827.00	(505.00)	.00	1,723.99	11,103.01	13	10,668.01
<b>630 - Training &amp; Education Totals</b>		\$12,827.00	\$0.00	\$12,827.00	(\$505.00)	\$0.00	\$1,723.99	\$11,103.01	13%	\$10,668.01
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	654,900.00	.00	654,900.00	59,074.96	420.00	430,325.05	224,154.95	66	951,726.13
631.AM	Ambulance	.00	.00	.00	.00	.00	.00	.00	+++	20.00
631.AO	Part A OT	341,641.00	.00	341,641.00	33,837.84	.00	154,455.09	187,185.91	45	328,466.23
631.AP	Part A PT	313,602.00	.00	313,602.00	30,464.37	.00	138,156.15	175,445.85	44	319,880.59
631.AS	Part A ST	234,777.00	.00	234,777.00	13,493.86	.00	78,816.19	155,960.81	34	218,216.24
631.BG	Background Checks	3,750.00	.00	3,750.00	280.00	.00	1,946.00	1,804.00	52	4,292.00
631.BO	Part B OT	184,859.00	.00	184,859.00	9,708.52	.00	54,780.07	130,078.93	30	150,861.50
631.BP	Part B PT	184,804.00	.00	184,804.00	9,957.61	.00	53,414.49	131,389.51	29	123,046.27
631.BS	Part B ST	34,835.00	.00	34,835.00	1,407.32	.00	8,316.73	26,518.27	24	37,618.04
631.CN	consultant	15,840.00	.00	15,840.00	1,396.90	.00	5,575.40	10,264.60	35	16,236.60
631.DI	Diagnostic	2,000.00	.00	2,000.00	.00	.00	1,025.00	975.00	51	.00
631.LA	Lab	28,156.00	.00	28,156.00	3,078.44	.00	11,633.21	16,522.79	41	25,445.71
631.MC	Medicare Visits	30,000.00	.00	30,000.00	536.43	.00	852.18	29,147.82	3	16,791.35
631.MW	Medical Waste	15,000.00	.00	15,000.00	4,442.13	.00	17,097.12	(2,097.12)	114	36,091.94
<b>631 - Professional Services Totals</b>		\$2,044,164.00	\$0.00	\$2,044,164.00	\$167,678.38	\$420.00	\$956,392.68	\$1,087,351.32	47%	\$2,228,692.60
<b>632</b>	<b>Communications</b>									
632.00	Communications	17,619.00	.00	17,619.00	4,521.31	.00	11,142.09	6,476.91	63	22,364.96
632.CB	Cable for Residents	25,000.00	.00	25,000.00	.00	.00	4,555.52	20,444.48	18	25,779.74
632.PH	Phone Svc. Residents	12,000.00	.00	12,000.00	871.29	.00	5,227.74	6,772.26	44	11,656.51
<b>632 - Communications Totals</b>		\$54,619.00	\$0.00	\$54,619.00	\$5,392.60	\$0.00	\$20,925.35	\$33,693.65	38%	\$59,801.21



# Budget Performance Report

Fiscal Year to Date 05/31/13

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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
<b>633</b>	<b>Travel</b>									
633.00	Travel	8,050.00	.00	8,050.00	121.54	.00	3,084.35	4,965.65	38	14,258.04
	<b>633 - Travel Totals</b>	<b>\$8,050.00</b>	<b>\$0.00</b>	<b>\$8,050.00</b>	<b>\$121.54</b>	<b>\$0.00</b>	<b>\$3,084.35</b>	<b>\$4,965.65</b>	<b>38%</b>	<b>\$14,258.04</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	1,675.00	.00	1,675.00	32.00	.00	454.69	1,220.31	27	4,038.52
	<b>634 - Publishing Totals</b>	<b>\$1,675.00</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$454.69</b>	<b>\$1,220.31</b>	<b>27%</b>	<b>\$4,038.52</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	5,300.00	.00	5,300.00	1,007.58	.00	3,502.86	1,797.14	66	6,287.39
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$1,007.58</b>	<b>\$0.00</b>	<b>\$3,502.86</b>	<b>\$1,797.14</b>	<b>66%</b>	<b>\$6,287.39</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	48,000.00	.00	48,000.00	2,230.00	.00	21,766.67	26,233.33	45	34,506.20
	<b>636 - Insurance Totals</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$2,230.00</b>	<b>\$0.00</b>	<b>\$21,766.67</b>	<b>\$26,233.33</b>	<b>45%</b>	<b>\$34,506.20</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	255,000.00	.00	255,000.00	21,661.62	.00	98,319.80	156,680.20	39	278,335.11
	<b>637 - Public Utility Services Totals</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$21,661.62</b>	<b>\$0.00</b>	<b>\$98,319.80</b>	<b>\$156,680.20</b>	<b>39%</b>	<b>\$278,335.11</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	566.23	(45.60)	5,354.35	7,691.25	41	21,615.12
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$566.23</b>	<b>(\$45.60)</b>	<b>\$5,354.35</b>	<b>\$7,691.25</b>	<b>41%</b>	<b>\$21,615.12</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	26,832.00	.00	26,832.00	2,142.00	1,120.00	11,336.50	14,375.50	46	27,754.00
639.OX	Oxygen	90,000.00	.00	90,000.00	4,572.65	1,286.50	27,905.02	60,808.48	32	67,702.11
639.WC	Wound Care Rental	3,000.00	.00	3,000.00	.00	1,832.64	2,061.72	(894.36)	130	3,434.04
	<b>639 - Rentals Totals</b>	<b>\$119,832.00</b>	<b>\$0.00</b>	<b>\$119,832.00</b>	<b>\$6,714.65</b>	<b>\$4,239.14</b>	<b>\$41,303.24</b>	<b>\$74,289.62</b>	<b>38%</b>	<b>\$98,890.15</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	4,105.00	.00	4,105.00	650.00	.00	1,684.03	2,420.97	41	10,390.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$4,105.00</b>	<b>\$0.00</b>	<b>\$4,105.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$1,684.03</b>	<b>\$2,420.97</b>	<b>41%</b>	<b>\$10,390.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	141,052.00	(987.50)	140,064.50	15,428.84	.00	99,379.55	40,684.95	71	155,463.49
	<b>644 - Outside Contractual Totals</b>	<b>\$141,052.00</b>	<b>(\$987.50)</b>	<b>\$140,064.50</b>	<b>\$15,428.84</b>	<b>\$0.00</b>	<b>\$99,379.55</b>	<b>\$40,684.95</b>	<b>71%</b>	<b>\$155,463.49</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	15,050.00	987.50	16,037.50	.00	.00	987.50	15,050.00	6	8,619.50
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$15,050.00</b>	<b>\$987.50</b>	<b>\$16,037.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987.50</b>	<b>\$15,050.00</b>	<b>6%</b>	<b>\$8,619.50</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	12,549.13	12,549.13	.00	.00	.00	12,549.13	0	6,939.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$12,549.13</b>	<b>\$12,549.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,549.13</b>	<b>0%</b>	<b>\$6,939.00</b>
<b>871</b>	<b>Principal</b>									
871.00	Principal	415,000.00	.00	415,000.00	.00	.00	415,000.00	.00	100	425,000.00
	<b>871 - Principal Totals</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,000.00</b>





# Budget Performance Report

Fiscal Year to Date 05/31/13

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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
<b>872</b>	<b>Interest</b>									
872.00	Interest	772,433.00	.00	772,433.00	(77,973.17)	.00	300,228.08	472,204.92	39	788,462.50
<b>872 - Interest Totals</b>		<b>\$772,433.00</b>	<b>\$0.00</b>	<b>\$772,433.00</b>	<b>(\$77,973.17)</b>	<b>\$0.00</b>	<b>\$300,228.08</b>	<b>\$472,204.92</b>	<b>39%</b>	<b>\$788,462.50</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	139,425.00	.00	139,425.00	.00	.00	.00	139,425.00	0	196,522.49
991.10	Transfer to Liability Insurance	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	62,000.00
991.12	Transfer to Other Agencies	572,000.00	.00	572,000.00	38,180.00	.00	(154,162.00)	726,162.00	-27	767,285.00
991.20	Transfer of Medicare cost overpayment prior yr	.00	.00	.00	.00	.00	.00	.00	+++	31,655.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$773,425.00</b>	<b>\$0.00</b>	<b>\$773,425.00</b>	<b>\$38,180.00</b>	<b>\$0.00</b>	<b>(\$154,162.00)</b>	<b>\$927,587.00</b>	<b>-20%</b>	<b>\$1,057,462.49</b>
Department 21 - Hope Creek Totals		\$19,247,587.00	\$12,549.13	\$19,260,136.13	\$1,646,106.23	\$13,920.90	\$8,319,237.14	\$10,926,978.09	43%	\$18,711,638.77
<b>EXPENSE TOTALS</b>		<b>\$19,247,587.00</b>	<b>\$12,549.13</b>	<b>\$19,260,136.13</b>	<b>\$1,646,106.23</b>	<b>\$13,920.90</b>	<b>\$8,319,237.14</b>	<b>\$10,926,978.09</b>	<b>43%</b>	<b>\$18,711,638.77</b>
Fund 108 - Hope Creek Totals										
<b>REVENUE TOTALS</b>		19,223,248.00	.00	19,223,248.00	1,355,026.71	.00	6,435,865.89	12,787,382.11	33	17,794,460.83
<b>EXPENSE TOTALS</b>		19,247,587.00	12,549.13	19,260,136.13	1,646,106.23	13,920.90	8,319,237.14	10,926,978.09	43	18,711,638.77
<b>Fund 108 - Hope Creek Totals</b>		<b>(\$24,339.00)</b>	<b>(\$12,549.13)</b>	<b>(\$36,888.13)</b>	<b>(\$291,079.52)</b>	<b>(\$13,920.90)</b>	<b>(\$1,883,371.25)</b>	<b>\$1,860,404.02</b>		<b>(\$917,177.94)</b>
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	455,000.00	.00	455,000.00	.00	.00	.00	455,000.00	0	457,660.74
311.12	Collectors auction account	.00	.00	.00	.00	.00	198.26	(198.26)	+++	168.72
<b>311 - Property taxes Totals</b>		<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.26</b>	<b>\$454,801.74</b>	<b>0%</b>	<b>\$457,829.46</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	53.59	.00	360.70	(360.70)	+++	633.28
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	78.59
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.59</b>	<b>\$0.00</b>	<b>\$360.70</b>	<b>(\$360.70)</b>	<b>+++</b>	<b>\$711.87</b>
Department 23 - Veteran's Assistance Totals		\$455,000.00	\$0.00	\$455,000.00	\$53.59	\$0.00	\$558.96	\$454,441.04	0%	\$458,541.33
<b>REVENUE TOTALS</b>		<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$53.59</b>	<b>\$0.00</b>	<b>\$558.96</b>	<b>\$454,441.04</b>	<b>0%</b>	<b>\$458,541.33</b>
EXPENSE										
Department 23 - Veteran's Assistance										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	89,991.00	.00	89,991.00	10,383.84	.00	43,266.01	46,724.99	48	89,033.89
<b>411 - Salaries and wages Totals</b>		<b>\$89,991.00</b>	<b>\$0.00</b>	<b>\$89,991.00</b>	<b>\$10,383.84</b>	<b>\$0.00</b>	<b>\$43,266.01</b>	<b>\$46,724.99</b>	<b>48%</b>	<b>\$89,033.89</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	24,495.00	.00	24,495.00	2,041.28	.00	12,169.16	12,325.84	50	23,495.92
413.10	FICA/Medicare	6,884.00	.00	6,884.00	769.34	.00	3,166.49	3,717.51	46	6,530.10
413.20	IMRF	11,803.00	.00	11,803.00	1,326.50	.00	5,411.62	6,391.38	46	10,370.01



# Budget Performance Report

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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 109 - Veterans Assistance										
	EXPENSE									
	Department 23 - Veteran's Assistance									
	<b>413 - Employee Health Benefits</b> Totals	\$43,182.00	\$0.00	\$43,182.00	\$4,137.12	\$0.00	\$20,747.27	\$22,434.73	48%	\$40,396.03
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	200.00	.00	200.00	31.10	.00	31.10	168.90	16	50.92
	<b>521 - Office Supplies</b> Totals	\$200.00	\$0.00	\$200.00	\$31.10	\$0.00	\$31.10	\$168.90	16%	\$50.92
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,200.00	.00	1,200.00	26.00	.00	218.35	981.65	18	1,639.02
	<b>522 - Operating Supplies</b> Totals	\$1,200.00	\$0.00	\$1,200.00	\$26.00	\$0.00	\$218.35	\$981.65	18%	\$1,639.02
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	<b>523 - Repair/Maintenance Supplies</b> Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,336.00
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,336.00
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	15,840.00	.00	15,840.00	1,147.40	.00	6,191.50	9,648.50	39	14,160.10
	<b>526 - Food Purchases</b> Totals	\$15,840.00	\$0.00	\$15,840.00	\$1,147.40	\$0.00	\$6,191.50	\$9,648.50	39%	\$14,160.10
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	90.00	.00	90.00	.00	.00	.00	90.00	0	92.00
	<b>527 - Books &amp; Periodicals</b> Totals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0%	\$92.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	<b>630 - Training &amp; Education</b> Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	<b>631 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	225.00	.00	225.00	12.60	.00	21.26	203.74	9	182.86
	<b>632 - Communications</b> Totals	\$225.00	\$0.00	\$225.00	\$12.60	\$0.00	\$21.26	\$203.74	9%	\$182.86
<b>633</b>	<b>Travel</b>									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	<b>633 - Travel</b> Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	200.00	.00	200.00	16.20	.00	25.65	174.35	13	62.50
	<b>635 - Printing &amp; Duplicating</b> Totals	\$200.00	\$0.00	\$200.00	\$16.20	\$0.00	\$25.65	\$174.35	13%	\$62.50
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	<b>636 - Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00



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Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	13,000.00	.00	13,000.00	170.00	.00	1,890.00	11,110.00	15	4,643.83
	<b>637 - Public Utility Services Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$1,890.00</b>	<b>\$11,110.00</b>	<b>15%</b>	<b>\$4,643.83</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	110,800.00	.00	110,800.00	6,809.00	.00	47,796.00	63,004.00	43	99,013.50
	<b>639 - Rentals Totals</b>	<b>\$110,800.00</b>	<b>\$0.00</b>	<b>\$110,800.00</b>	<b>\$6,809.00</b>	<b>\$0.00</b>	<b>\$47,796.00</b>	<b>\$63,004.00</b>	<b>43%</b>	<b>\$99,013.50</b>
<b>641</b>	<b>Assistance to Veterans</b>									
641.00	Assistance to Veterans	14,000.00	.00	14,000.00	538.10	.00	5,660.10	8,339.90	40	13,249.51
	<b>641 - Assistance to Veterans Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$538.10</b>	<b>\$0.00</b>	<b>\$5,660.10</b>	<b>\$8,339.90</b>	<b>40%</b>	<b>\$13,249.51</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	3,180.00	.00	3,180.00	.00	.00	255.00	2,925.00	8	225.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$2,925.00</b>	<b>8%</b>	<b>\$225.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	336.00	.00	336.00	.00	.00	246.00	90.00	73	732.86
	<b>644 - Outside Contractual Totals</b>	<b>\$336.00</b>	<b>\$0.00</b>	<b>\$336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.00</b>	<b>\$90.00</b>	<b>73%</b>	<b>\$732.86</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	.00	.00	54,130.00	.00	100	54,130.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$54,910.00</b>	<b>\$0.00</b>	<b>\$54,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,910.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$54,910.00</b>
	Department 23 - Veteran's Assistance Totals	\$348,454.00	\$0.00	\$348,454.00	\$23,271.36	\$0.00	\$181,258.24	\$167,195.76	52%	\$319,768.02
	<b>EXPENSE TOTALS</b>	<b>\$348,454.00</b>	<b>\$0.00</b>	<b>\$348,454.00</b>	<b>\$23,271.36</b>	<b>\$0.00</b>	<b>\$181,258.24</b>	<b>\$167,195.76</b>	<b>52%</b>	<b>\$319,768.02</b>
	Fund 109 - Veterans Assistance Totals									
	<b>REVENUE TOTALS</b>	455,000.00	.00	455,000.00	53.59	.00	558.96	454,441.04	0	458,541.33
	<b>EXPENSE TOTALS</b>	348,454.00	.00	348,454.00	23,271.36	.00	181,258.24	167,195.76	52	319,768.02
	Fund 109 - Veterans Assistance Totals	\$106,546.00	\$0.00	\$106,546.00	(\$23,217.77)	\$0.00	(\$180,699.28)	\$287,245.28		\$138,773.31
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	2,800,000.00	.00	2,800,000.00	.00	.00	.00	2,800,000.00	0	2,534,025.03
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	1,097.75	(497.75)	183	813.75
	<b>311 - Property taxes Totals</b>	<b>\$2,800,600.00</b>	<b>\$0.00</b>	<b>\$2,800,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.75</b>	<b>\$2,799,502.25</b>	<b>0%</b>	<b>\$2,534,838.78</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	3,000.00	.00	3,000.00	63.32	.00	909.90	2,090.10	30	2,505.92
361.30	Collector's interest '90	200.00	.00	200.00	.00	.00	.00	200.00	0	435.14
	<b>361 - Investment earnings Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$63.32</b>	<b>\$0.00</b>	<b>\$909.90</b>	<b>\$2,290.10</b>	<b>28%</b>	<b>\$2,941.06</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
<b>391</b>	<b>Transfer from court doc storage</b>									
391.11	Transfer from court doc storage	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
391.18	Transfer from hope creek	5,259.00	.00	5,259.00	.00	.00	.00	5,259.00	0	.00
391.34	Transfer from Liability Insurance	4,037.00	.00	4,037.00	.00	.00	.00	4,037.00	0	.00
	<b>391 - Transfer from court doc storage Totals</b>	<b>\$9,576.00</b>	<b>\$0.00</b>	<b>\$9,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,576.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 24 - IMRF/FICA Totals	\$2,813,376.00	\$0.00	\$2,813,376.00	\$63.32	\$0.00	\$2,007.65	\$2,811,368.35	0%	\$2,537,779.84
	<b>REVENUE TOTALS</b>	<b>\$2,813,376.00</b>	<b>\$0.00</b>	<b>\$2,813,376.00</b>	<b>\$63.32</b>	<b>\$0.00</b>	<b>\$2,007.65</b>	<b>\$2,811,368.35</b>	<b>0%</b>	<b>\$2,537,779.84</b>
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
<b>413</b>	<b>IMRF</b>									
413.20	IMRF	2,822,609.24	52,888.77	2,875,498.01	307,950.05	.00	1,311,502.05	1,563,995.96	46	2,512,657.98
	<b>413 - IMRF Totals</b>	<b>\$2,822,609.24</b>	<b>\$52,888.77</b>	<b>\$2,875,498.01</b>	<b>\$307,950.05</b>	<b>\$0.00</b>	<b>\$1,311,502.05</b>	<b>\$1,563,995.96</b>	<b>46%</b>	<b>\$2,512,657.98</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	600.00	1,983.86	2,583.86	.00	.00	2,583.86	.00	100	583.62
	<b>631 - Professional Services Totals</b>	<b>\$600.00</b>	<b>\$1,983.86</b>	<b>\$2,583.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,583.86</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$583.62</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	9,832.00	.00	9,832.00	.00	.00	.00	9,832.00	0	.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$9,832.00</b>	<b>\$0.00</b>	<b>\$9,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,832.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 24 - IMRF/FICA Totals	\$2,833,041.24	\$54,872.63	\$2,887,913.87	\$307,950.05	\$0.00	\$1,314,085.91	\$1,573,827.96	46%	\$2,513,241.60
	<b>EXPENSE TOTALS</b>	<b>\$2,833,041.24</b>	<b>\$54,872.63</b>	<b>\$2,887,913.87</b>	<b>\$307,950.05</b>	<b>\$0.00</b>	<b>\$1,314,085.91</b>	<b>\$1,573,827.96</b>	<b>46%</b>	<b>\$2,513,241.60</b>
Fund 110 - Illinois Municipal Retirement Totals										
	<b>REVENUE TOTALS</b>	<b>2,813,376.00</b>	<b>.00</b>	<b>2,813,376.00</b>	<b>63.32</b>	<b>.00</b>	<b>2,007.65</b>	<b>2,811,368.35</b>	<b>0</b>	<b>2,537,779.84</b>
	<b>EXPENSE TOTALS</b>	<b>2,833,041.24</b>	<b>54,872.63</b>	<b>2,887,913.87</b>	<b>307,950.05</b>	<b>.00</b>	<b>1,314,085.91</b>	<b>1,573,827.96</b>	<b>46</b>	<b>2,513,241.60</b>
	Fund 110 - Illinois Municipal Retirement Totals	(\$19,665.24)	(\$54,872.63)	(\$74,537.87)	(\$307,886.73)	\$0.00	(\$1,312,078.26)	\$1,237,540.39		\$24,538.24
<b>Fund 111 - Federal Social Security</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,277,000.00	.00	1,277,000.00	.00	.00	.00	1,277,000.00	0	1,295,920.92
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	561.40	(61.40)	112	462.24
	<b>311 - Property taxes Totals</b>	<b>\$1,277,500.00</b>	<b>\$0.00</b>	<b>\$1,277,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.40</b>	<b>\$1,276,938.60</b>	<b>0%</b>	<b>\$1,296,383.16</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	3,000.00	.00	3,000.00	175.68	.00	1,104.76	1,895.24	37	3,130.17
361.30	Collector's interest '90	125.00	.00	125.00	.00	.00	.00	125.00	0	222.53
	<b>361 - Investment earnings Totals</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$3,125.00</b>	<b>\$175.68</b>	<b>\$0.00</b>	<b>\$1,104.76</b>	<b>\$2,020.24</b>	<b>35%</b>	<b>\$3,352.70</b>
<b>364</b>	<b>Private donations - PAWS</b>									
364.11	Private donations - PAWS	.00	1,259.10	1,259.10	.00	.00	.00	1,259.10	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
<b>Fund 111 - Federal Social Security</b>										
<b>REVENUE</b>										
Department <b>24 - IMRF/FICA</b>										
<b>364 - Private donations - PAWS Totals</b>										
		\$0.00	\$1,259.10	\$1,259.10	\$0.00	\$0.00	\$0.00	\$1,259.10	0%	\$0.00
<b>391</b>	<b>Transfer from court doc storage</b>									
391.11	Transfer from court doc storage	162.00	.00	162.00	.00	.00	.00	162.00	0	.00
391.18	Transfer from hope creek	3,317.00	.00	3,317.00	.00	.00	.00	3,317.00	0	.00
391.34	Transfer from Liability Insurance	2,547.00	.00	2,547.00	.00	.00	.00	2,547.00	0	.00
<b>391 - Transfer from court doc storage Totals</b>		\$6,026.00	\$0.00	\$6,026.00	\$0.00	\$0.00	\$0.00	\$6,026.00	0%	\$0.00
Department <b>24 - IMRF/FICA Totals</b>		\$1,286,651.00	\$1,259.10	\$1,287,910.10	\$175.68	\$0.00	\$1,666.16	\$1,286,243.94	0%	\$1,299,735.86
<b>REVENUE TOTALS</b>		\$1,286,651.00	\$1,259.10	\$1,287,910.10	\$175.68	\$0.00	\$1,666.16	\$1,286,243.94	0%	\$1,299,735.86
<b>EXPENSE</b>										
Department <b>24 - IMRF/FICA</b>										
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	1,268,937.68	36,635.16	1,305,572.84	145,026.86	.00	627,940.71	677,632.13	48	1,244,977.33
<b>413 - FICA/Medicare Totals</b>		\$1,268,937.68	\$36,635.16	\$1,305,572.84	\$145,026.86	\$0.00	\$627,940.71	\$677,632.13	48%	\$1,244,977.33
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	400.00	1,322.58	1,722.58	.00	.00	1,722.58	.00	100	389.08
<b>631 - Professional Services Totals</b>		\$400.00	\$1,322.58	\$1,722.58	\$0.00	\$0.00	\$1,722.58	\$0.00	100%	\$389.08
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	7,660.00	.00	7,660.00	.00	.00	.00	7,660.00	0	7,660.00
<b>991 - Transfer to General Fund Totals</b>		\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	0%	\$7,660.00
Department <b>24 - IMRF/FICA Totals</b>		\$1,276,997.68	\$37,957.74	\$1,314,955.42	\$145,026.86	\$0.00	\$629,663.29	\$685,292.13	48%	\$1,253,026.41
<b>EXPENSE TOTALS</b>		\$1,276,997.68	\$37,957.74	\$1,314,955.42	\$145,026.86	\$0.00	\$629,663.29	\$685,292.13	48%	\$1,253,026.41
Fund <b>111 - Federal Social Security Totals</b>										
<b>REVENUE TOTALS</b>		1,286,651.00	1,259.10	1,287,910.10	175.68	.00	1,666.16	1,286,243.94	0	1,299,735.86
<b>EXPENSE TOTALS</b>		1,276,997.68	37,957.74	1,314,955.42	145,026.86	.00	629,663.29	685,292.13	48	1,253,026.41
Fund <b>111 - Federal Social Security Totals</b>		\$9,653.32	(\$36,698.64)	(\$27,045.32)	(\$144,851.18)	\$0.00	(\$627,997.13)	\$600,951.81		\$46,709.45
<b>Fund 113 - Animal Control</b>										
<b>REVENUE</b>										
Department <b>12 - Animal Control</b>										
<b>342</b>	<b>Animal adoption</b>									
342.30	Animal adoption	95,000.00	.00	95,000.00	6,295.00	.00	43,796.00	51,204.00	46	94,380.00
342.31	Animal registrations	225,000.00	.00	225,000.00	20,943.00	.00	107,415.00	117,585.00	48	229,983.40
342.32	Animal containment fee	60,000.00	.00	60,000.00	5,015.00	.00	20,992.00	39,008.00	35	49,883.00
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	34,680.00	.00	175,349.89	174,650.11	50	361,329.30
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,690.00	.00	8,696.00	6,304.00	58	14,888.00
<b>342 - Animal adoption Totals</b>		\$745,000.00	\$0.00	\$745,000.00	\$68,623.00	\$0.00	\$356,248.89	\$388,751.11	48%	\$750,463.70
<b>351</b>	<b>Co. Portion Running At Large Fines</b>									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	305.00	.00	1,340.00	2,660.00	34	3,200.00



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
REVENUE										
Department 12 - Animal Control										
<b>351</b>	<b>Co. Portion Running At Large Fines</b>									
351.42	Animal ordinance fines	2,000.00	.00	2,000.00	50.00	.00	100.00	1,900.00	5	359.00
	<b>351 - Co. Portion Running At Large Fines Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$355.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$4,560.00</b>	<b>24%</b>	<b>\$3,559.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	5.41	.00	5.41	(5.41)	+++	3.00
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.41</b>	<b>\$0.00</b>	<b>\$5.41</b>	<b>(\$5.41)</b>	<b>+++</b>	<b>\$3.00</b>
<b>362</b>	<b>Rents</b>									
362.10	Rents	3,300.00	.00	3,300.00	275.00	.00	1,925.00	1,375.00	58	3,025.00
	<b>362 - Rents Totals</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$1,375.00</b>	<b>58%</b>	<b>\$3,025.00</b>
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	211.00	.00	4,287.00	713.00	86	14,212.04
364.11	Private donations - PAWS	20,000.00	16,458.75	36,458.75	75.00	.00	5,713.90	30,744.85	16	12,199.23
	<b>364 - Contributions fr private sources Totals</b>	<b>\$25,000.00</b>	<b>\$16,458.75</b>	<b>\$41,458.75</b>	<b>\$286.00</b>	<b>\$0.00</b>	<b>\$10,000.90</b>	<b>\$31,457.85</b>	<b>24%</b>	<b>\$26,411.27</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	820.00	(820.00)	+++	1,496.33
369.95	Credit card bank charges on non Co revenue	.00	.00	.00	4.80	.00	43.24	(43.24)	+++	29.68
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>\$0.00</b>	<b>\$863.24</b>	<b>(\$863.24)</b>	<b>+++</b>	<b>\$1,526.01</b>
<b>391</b>	<b>Transfer from capital project fd</b>									
391.31	Transfer from capital project fd	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
391.80	Transfer from general fund	146,976.00	.00	146,976.00	.00	.00	43,000.00	103,976.00	29	93,458.00
	<b>391 - Transfer from capital project fd Totals</b>	<b>\$146,976.00</b>	<b>\$0.00</b>	<b>\$146,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$103,976.00</b>	<b>29%</b>	<b>\$408,458.00</b>
	Department 12 - Animal Control Totals	\$926,276.00	\$16,458.75	\$942,734.75	\$69,549.21	\$0.00	\$413,483.44	\$529,251.31	44%	\$1,193,445.98
	<b>REVENUE TOTALS</b>	<b>\$926,276.00</b>	<b>\$16,458.75</b>	<b>\$942,734.75</b>	<b>\$69,549.21</b>	<b>\$0.00</b>	<b>\$413,483.44</b>	<b>\$529,251.31</b>	<b>44%</b>	<b>\$1,193,445.98</b>
EXPENSE										
Department 12 - Animal Control										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	368,767.00	16,458.75	385,225.75	39,585.45	.00	173,685.01	211,540.74	45	353,542.52
	<b>411 - Salaries and wages Totals</b>	<b>\$368,767.00</b>	<b>\$16,458.75</b>	<b>\$385,225.75</b>	<b>\$39,585.45</b>	<b>\$0.00</b>	<b>\$173,685.01</b>	<b>\$211,540.74</b>	<b>45%</b>	<b>\$353,542.52</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	11,598.00	.00	11,598.00	1,380.67	.00	3,386.80	8,211.20	29	12,605.78
	<b>412 - Overtime Totals</b>	<b>\$11,598.00</b>	<b>\$0.00</b>	<b>\$11,598.00</b>	<b>\$1,380.67</b>	<b>\$0.00</b>	<b>\$3,386.80</b>	<b>\$8,211.20</b>	<b>29%</b>	<b>\$12,605.78</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	88,108.00	(84,897.90)	3,210.10	.00	.00	3,210.10	.00	100	67,929.22
413.10	FICA/Medicare	28,211.00	(27,062.56)	1,148.44	.00	.00	1,148.44	.00	100	26,823.97
413.20	IMRF	39,331.00	(37,582.67)	1,748.33	.00	.00	1,748.33	.00	100	39,011.16
	<b>413 - Employee Health Benefits Totals</b>	<b>\$155,650.00</b>	<b>(\$149,543.13)</b>	<b>\$6,106.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,106.87</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$133,764.35</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	151.45	448.55	25	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 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
	<b>414 - Uniform/Clothing Totals</b>	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$151.45	\$448.55	25%	\$400.00
<b>521 Office Supplies</b>										
521.00	Office Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	528.07
	<b>521 - Office Supplies Totals</b>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$528.07
<b>522 Operating Supplies</b>										
522.00	Operating Supplies	25,000.00	.00	25,000.00	995.66	.00	10,045.37	14,954.63	40	27,469.15
	<b>522 - Operating Supplies Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$995.66	\$0.00	\$10,045.37	\$14,954.63	40%	\$27,469.15
<b>523 Repair/Maintenance Supplies</b>										
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	54.83	195.17	22	.00
	<b>523 - Repair/Maintenance Supplies Totals</b>	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$54.83	\$195.17	22%	\$0.00
<b>524 Small Tools &amp; Equip under \$1,000</b>										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	234.92	(234.92)	+++	99.99
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.92	(\$234.92)	+++	\$99.99
<b>630 Training &amp; Education</b>										
630.00	Training & Education	1,500.00	.00	1,500.00	275.00	.00	275.00	1,225.00	18	.00
	<b>630 - Training &amp; Education Totals</b>	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$0.00	\$275.00	\$1,225.00	18%	\$0.00
<b>631 Professional Services</b>										
631.00	Professional Services	300,000.00	.00	300,000.00	33,983.89	.00	133,485.60	166,514.40	44	334,026.75
	<b>631 - Professional Services Totals</b>	\$300,000.00	\$0.00	\$300,000.00	\$33,983.89	\$0.00	\$133,485.60	\$166,514.40	44%	\$334,026.75
<b>632 Communications</b>										
632.00	Communications	17,000.00	.00	17,000.00	3,381.40	.00	14,034.93	2,965.07	83	26,146.55
	<b>632 - Communications Totals</b>	\$17,000.00	\$0.00	\$17,000.00	\$3,381.40	\$0.00	\$14,034.93	\$2,965.07	83%	\$26,146.55
<b>633 Travel</b>										
633.00	Travel	4,000.00	.00	4,000.00	312.05	.00	478.88	3,521.12	12	4,528.10
	<b>633 - Travel Totals</b>	\$4,000.00	\$0.00	\$4,000.00	\$312.05	\$0.00	\$478.88	\$3,521.12	12%	\$4,528.10
<b>635 Printing &amp; Duplicating</b>										
635.00	Printing & Duplicating	700.00	.00	700.00	23.00	.00	23.00	677.00	3	788.00
	<b>635 - Printing &amp; Duplicating Totals</b>	\$700.00	\$0.00	\$700.00	\$23.00	\$0.00	\$23.00	\$677.00	3%	\$788.00
<b>636 Insurance</b>										
636.00	Insurance	700.00	.00	700.00	.00	.00	514.10	185.90	73	228.84
	<b>636 - Insurance Totals</b>	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$514.10	\$185.90	73%	\$228.84
<b>637 Public Utility Services</b>										
637.00	Public Utility Services	27,000.00	.00	27,000.00	2,594.45	.00	13,499.11	13,500.89	50	29,401.34
	<b>637 - Public Utility Services Totals</b>	\$27,000.00	\$0.00	\$27,000.00	\$2,594.45	\$0.00	\$13,499.11	\$13,500.89	50%	\$29,401.34
<b>638 Repairs &amp; Maintenance</b>										
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,609.19
	<b>638 - Repairs &amp; Maintenance Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,609.19

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 113 - Animal Control</b>										
EXPENSE										
Department 12 - Animal Control										
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	2,000.00	.00	2,000.00	355.03	.00	1,136.08	863.92	57	2,303.18
	<b>639 - Rentals Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$355.03</b>	<b>\$0.00</b>	<b>\$1,136.08</b>	<b>\$863.92</b>	<b>57%</b>	<b>\$2,303.18</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	150.00	.00	150.00	.00	.00	140.00	10.00	93	165.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$10.00</b>	<b>93%</b>	<b>\$165.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	5,000.00	.00	5,000.00	457.96	.00	1,363.32	3,636.68	27	1,320.64
	<b>644 - Outside Contractual Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$457.96</b>	<b>\$0.00</b>	<b>\$1,363.32</b>	<b>\$3,636.68</b>	<b>27%</b>	<b>\$1,320.64</b>
<b>873</b>	<b>Credit Card Service Fee</b>									
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	938.30	.00	3,468.56	3,531.44	50	7,814.18
	<b>873 - Credit Card Service Fee Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$938.30</b>	<b>\$0.00</b>	<b>\$3,468.56</b>	<b>\$3,531.44</b>	<b>50%</b>	<b>\$7,814.18</b>
	Department 12 - Animal Control Totals	\$929,665.00	(\$133,084.38)	\$796,580.62	\$84,282.86	\$0.00	\$362,083.83	\$434,496.79	45%	\$937,741.63
	<b>EXPENSE TOTALS</b>	<b>\$929,665.00</b>	<b>(\$133,084.38)</b>	<b>\$796,580.62</b>	<b>\$84,282.86</b>	<b>\$0.00</b>	<b>\$362,083.83</b>	<b>\$434,496.79</b>	<b>45%</b>	<b>\$937,741.63</b>
	Fund 113 - Animal Control Totals	926,276.00	16,458.75	942,734.75	69,549.21	.00	413,483.44	529,251.31	44	1,193,445.98
	<b>REVENUE TOTALS</b>	<b>926,276.00</b>	<b>16,458.75</b>	<b>942,734.75</b>	<b>69,549.21</b>	<b>.00</b>	<b>413,483.44</b>	<b>529,251.31</b>	<b>44</b>	<b>1,193,445.98</b>
	<b>EXPENSE TOTALS</b>	<b>929,665.00</b>	<b>(133,084.38)</b>	<b>796,580.62</b>	<b>84,282.86</b>	<b>.00</b>	<b>362,083.83</b>	<b>434,496.79</b>	<b>45</b>	<b>937,741.63</b>
	Fund 113 - Animal Control Totals	(\$3,389.00)	\$149,543.13	\$146,154.13	(\$14,733.65)	\$0.00	\$51,399.61	\$94,754.52		\$255,704.35
<b>Fund 114 - QC Bomb Squad</b>										
REVENUE										
Department 08 - Sheriff										
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	.00	.00	.00	625.00	.00	625.00	(625.00)	+++	242.49
	<b>391 - Transfer from general fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>(\$625.00)</b>	<b>+++</b>	<b>\$242.49</b>
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	(\$625.00)	+++	\$242.49
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>(\$625.00)</b>	<b>+++</b>	<b>\$242.49</b>
EXPENSE										
Department 08 - Sheriff										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	1,000.00	(375.00)	625.00	.00	.00	625.00	.00	100	571.60
	<b>522 - Operating Supplies Totals</b>	<b>\$1,000.00</b>	<b>(\$375.00)</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$571.60</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	1,514.00	(1,514.00)	.00	.00	.00	.00	.00	+++	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$1,514.00</b>	<b>(\$1,514.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Department 08 - Sheriff Totals	\$2,514.00	(\$1,889.00)	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	100%	\$571.60
	<b>EXPENSE TOTALS</b>	<b>\$2,514.00</b>	<b>(\$1,889.00)</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$571.60</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>114 - QC Bomb Squad Totals</b>										
	REVENUE TOTALS	.00	.00	.00	625.00	.00	625.00	(625.00)	+++	242.49
	EXPENSE TOTALS	2,514.00	(1,889.00)	625.00	.00	.00	625.00	.00	100	571.60
Fund <b>114 - QC Bomb Squad Totals</b>		(\$2,514.00)	\$1,889.00	(\$625.00)	\$625.00	\$0.00	\$0.00	(\$625.00)		(\$329.11)
Fund <b>115 - Health</b>										
REVENUE										
Department <b>17 - Health</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	710,000.00	.00	710,000.00	.00	.00	.00	710,000.00	0	717,815.47
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	310.96	(210.96)	311	263.64
<b>311 - Property taxes Totals</b>		\$710,100.00	\$0.00	\$710,100.00	\$0.00	\$0.00	\$310.96	\$709,789.04	0%	\$718,079.11
<b>331</b>	<b>Federal grants-social service HD</b>									
331.61	Federal grants-social service HD	1,925,575.00	83,370.00	2,008,945.00	114,287.97	.00	677,790.11	1,331,154.89	34	1,679,692.93
<b>331 - Federal grants-social service HD Totals</b>		\$1,925,575.00	\$83,370.00	\$2,008,945.00	\$114,287.97	\$0.00	\$677,790.11	\$1,331,154.89	34%	\$1,679,692.93
<b>332</b>	<b>Medicaid match</b>									
332.30	Medicaid match	138,000.00	.00	138,000.00	54,520.25	.00	54,520.25	83,479.75	40	148,000.00
<b>332 - Medicaid match Totals</b>		\$138,000.00	\$0.00	\$138,000.00	\$54,520.25	\$0.00	\$54,520.25	\$83,479.75	40%	\$148,000.00
<b>334</b>	<b>State grants-social service HD</b>									
334.61	State grants-social service HD	1,175,851.00	.00	1,175,851.00	164,144.36	.00	714,192.71	461,658.29	61	1,473,484.23
<b>334 - State grants-social service HD Totals</b>		\$1,175,851.00	\$0.00	\$1,175,851.00	\$164,144.36	\$0.00	\$714,192.71	\$461,658.29	61%	\$1,473,484.23
<b>335</b>	<b>State reimbursements-Health Dept</b>									
335.50	State reimbursements-Health Dept	282,000.00	.00	282,000.00	101,306.54	.00	199,910.13	82,089.87	71	335,063.25
<b>335 - State reimbursements-Health Dept Totals</b>		\$282,000.00	\$0.00	\$282,000.00	\$101,306.54	\$0.00	\$199,910.13	\$82,089.87	71%	\$335,063.25
<b>337</b>	<b>Local grants-social service HD</b>									
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	.00	.00	+++	5,183.10
<b>337 - Local grants-social service HD Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,183.10
<b>345</b>	<b>Health department fees</b>									
345.10	Health department fees	475,289.00	.00	475,289.00	36,920.18	.00	212,353.73	262,935.27	45	474,256.78
<b>345 - Health department fees Totals</b>		\$475,289.00	\$0.00	\$475,289.00	\$36,920.18	\$0.00	\$212,353.73	\$262,935.27	45%	\$474,256.78
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	2,000.00	.00	2,000.00	82.97	.00	463.01	1,536.99	23	1,728.13
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	123.26
<b>361 - Investment earnings Totals</b>		\$2,100.00	\$0.00	\$2,100.00	\$82.97	\$0.00	\$463.01	\$1,636.99	22%	\$1,851.39
<b>364</b>	<b>Private donations-Health Dept</b>									
364.12	Private donations-Health Dept	32,200.00	.00	32,200.00	999.00	.00	5,295.91	26,904.09	16	23,113.53
<b>364 - Private donations-Health Dept Totals</b>		\$32,200.00	\$0.00	\$32,200.00	\$999.00	\$0.00	\$5,295.91	\$26,904.09	16%	\$23,113.53
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	100.00	.00	100.00	20.00	.00	1,153.68	(1,053.68)	1154	542.05
<b>369 - Miscellaneous - other revenue Totals</b>		\$100.00	\$0.00	\$100.00	\$20.00	\$0.00	\$1,153.68	(\$1,053.68)	1154%	\$542.05
<b>391</b>	<b>Transfer from county clerk docum</b>									
391.13	Transfer from county clerk docum	.00	.00	.00	3,784.00	.00	3,784.00	(3,784.00)	+++	3,480.00

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										
Department 17 - Health										
<b>391</b>	<b>Transfer from county clerk docum</b>									
391.20	Transfer from probation serv fee	33,504.00	.00	33,504.00	1,630.63	.00	7,567.55	25,936.45	23	19,849.25
	<b>391 - Transfer from county clerk docum Totals</b>	<b>\$33,504.00</b>	<b>\$0.00</b>	<b>\$33,504.00</b>	<b>\$5,414.63</b>	<b>\$0.00</b>	<b>\$11,351.55</b>	<b>\$22,152.45</b>	<b>34%</b>	<b>\$23,329.25</b>
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	17.00	(17.00)	+++	.00
	<b>392 - Sales of capital assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>(\$17.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department 17 - Health Totals	\$4,774,719.00	\$83,370.00	\$4,858,089.00	\$477,695.90	\$0.00	\$1,877,359.04	\$2,980,729.96	39%	\$4,882,595.62
	<b>REVENUE TOTALS</b>	<b>\$4,774,719.00</b>	<b>\$83,370.00</b>	<b>\$4,858,089.00</b>	<b>\$477,695.90</b>	<b>\$0.00</b>	<b>\$1,877,359.04</b>	<b>\$2,980,729.96</b>	<b>39%</b>	<b>\$4,882,595.62</b>
EXPENSE										
Department 17 - Health										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	2,721,889.00	(39,775.00)	2,682,114.00	296,484.57	.00	1,229,525.25	1,452,588.75	46	2,687,878.14
	<b>411 - Salaries and wages Totals</b>	<b>\$2,721,889.00</b>	<b>(\$39,775.00)</b>	<b>\$2,682,114.00</b>	<b>\$296,484.57</b>	<b>\$0.00</b>	<b>\$1,229,525.25</b>	<b>\$1,452,588.75</b>	<b>46%</b>	<b>\$2,687,878.14</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	3,600.00	.00	3,600.00	552.84	.00	1,538.93	2,061.07	43	4,532.09
	<b>412 - Overtime Totals</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$552.84</b>	<b>\$0.00</b>	<b>\$1,538.93</b>	<b>\$2,061.07</b>	<b>43%</b>	<b>\$4,532.09</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	534,692.00	.00	534,692.00	37,461.02	.00	225,506.86	309,185.14	42	497,816.74
413.10	FICA/Medicare	208,224.00	(350.00)	207,874.00	22,148.89	.00	90,818.41	117,055.59	44	198,572.54
413.20	IMRF	355,398.00	(315.00)	355,083.00	37,466.43	.00	151,962.46	203,120.54	43	309,464.18
	<b>413 - Employee Health Benefits Totals</b>	<b>\$1,098,314.00</b>	<b>(\$665.00)</b>	<b>\$1,097,649.00</b>	<b>\$97,076.34</b>	<b>\$0.00</b>	<b>\$468,287.73</b>	<b>\$629,361.27</b>	<b>43%</b>	<b>\$1,005,853.46</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	4,430.00	(79.00)	4,351.00	393.16	.00	2,284.74	2,066.26	53	3,043.83
	<b>521 - Office Supplies Totals</b>	<b>\$4,430.00</b>	<b>(\$79.00)</b>	<b>\$4,351.00</b>	<b>\$393.16</b>	<b>\$0.00</b>	<b>\$2,284.74</b>	<b>\$2,066.26</b>	<b>53%</b>	<b>\$3,043.83</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	175,393.00	351.50	175,744.50	20,110.21	7,830.42	90,959.73	76,954.35	56	198,229.71
	<b>522 - Operating Supplies Totals</b>	<b>\$175,393.00</b>	<b>\$351.50</b>	<b>\$175,744.50</b>	<b>\$20,110.21</b>	<b>\$7,830.42</b>	<b>\$90,959.73</b>	<b>\$76,954.35</b>	<b>56%</b>	<b>\$198,229.71</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	1,000.00	79.00	1,079.00	411.56	.00	854.22	224.78	79	1,124.25
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$79.00</b>	<b>\$1,079.00</b>	<b>\$411.56</b>	<b>\$0.00</b>	<b>\$854.22</b>	<b>\$224.78</b>	<b>79%</b>	<b>\$1,124.25</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	2,685.00	16,848.00	19,533.00	8,668.26	.00	11,985.99	7,547.01	61	9,567.88
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$2,685.00</b>	<b>\$16,848.00</b>	<b>\$19,533.00</b>	<b>\$8,668.26</b>	<b>\$0.00</b>	<b>\$11,985.99</b>	<b>\$7,547.01</b>	<b>61%</b>	<b>\$9,567.88</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	2,900.00	50.00	2,950.00	131.27	.00	605.68	2,344.32	21	630.97
	<b>526 - Food Purchases Totals</b>	<b>\$2,900.00</b>	<b>\$50.00</b>	<b>\$2,950.00</b>	<b>\$131.27</b>	<b>\$0.00</b>	<b>\$605.68</b>	<b>\$2,344.32</b>	<b>21%</b>	<b>\$630.97</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,815.00	.00	1,815.00	.00	.00	695.40	1,119.60	38	1,309.22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
	<b>527 - Books &amp; Periodicals</b> Totals	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$695.40	\$1,119.60	38%	\$1,309.22
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	5,325.00	.00	5,325.00	728.51	.00	1,647.51	3,677.49	31	1,624.00
	<b>630 - Training &amp; Education</b> Totals	\$5,325.00	\$0.00	\$5,325.00	\$728.51	\$0.00	\$1,647.51	\$3,677.49	31%	\$1,624.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	230,990.00	58,765.00	289,755.00	23,919.09	3,485.00	124,634.47	161,635.53	44	294,528.79
	<b>631 - Professional Services</b> Totals	\$230,990.00	\$58,765.00	\$289,755.00	\$23,919.09	\$3,485.00	\$124,634.47	\$161,635.53	44%	\$294,528.79
<b>632</b>	<b>Communications</b>									
632.00	Communications	40,268.00	.00	40,268.00	4,151.32	.00	18,204.44	22,063.56	45	33,215.41
	<b>632 - Communications</b> Totals	\$40,268.00	\$0.00	\$40,268.00	\$4,151.32	\$0.00	\$18,204.44	\$22,063.56	45%	\$33,215.41
<b>633</b>	<b>Travel</b>									
633.00	Travel	26,124.00	990.00	27,114.00	1,188.70	.00	5,260.81	21,853.19	19	23,876.87
	<b>633 - Travel</b> Totals	\$26,124.00	\$990.00	\$27,114.00	\$1,188.70	\$0.00	\$5,260.81	\$21,853.19	19%	\$23,876.87
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	12,860.00	.00	12,860.00	12,380.00	.00	25,166.40	(12,306.40)	196	225.26
	<b>634 - Publishing</b> Totals	\$12,860.00	\$0.00	\$12,860.00	\$12,380.00	\$0.00	\$25,166.40	(\$12,306.40)	196%	\$225.26
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	7,330.00	408.50	7,738.50	110.95	.00	2,233.32	5,505.18	29	6,922.61
	<b>635 - Printing &amp; Duplicating</b> Totals	\$7,330.00	\$408.50	\$7,738.50	\$110.95	\$0.00	\$2,233.32	\$5,505.18	29%	\$6,922.61
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	10,000.00	.00	10,000.00	5,047.00	.00	12,572.75	(2,572.75)	126	13,267.00
	<b>636 - Insurance</b> Totals	\$10,000.00	\$0.00	\$10,000.00	\$5,047.00	\$0.00	\$12,572.75	(\$2,572.75)	126%	\$13,267.00
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	35,599.00	.00	35,599.00	2,156.47	.00	18,874.04	16,724.96	53	36,835.33
	<b>637 - Public Utility Services</b> Totals	\$35,599.00	\$0.00	\$35,599.00	\$2,156.47	\$0.00	\$18,874.04	\$16,724.96	53%	\$36,835.33
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	27,000.00	(5,060.00)	21,940.00	417.95	.00	6,069.83	15,870.17	28	16,462.86
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$27,000.00	(\$5,060.00)	\$21,940.00	\$417.95	\$0.00	\$6,069.83	\$15,870.17	28%	\$16,462.86
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	19,770.00	125.00	19,895.00	1,611.19	.00	13,125.93	6,769.07	66	30,702.67
	<b>639 - Rentals</b> Totals	\$19,770.00	\$125.00	\$19,895.00	\$1,611.19	\$0.00	\$13,125.93	\$6,769.07	66%	\$30,702.67
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	5,205.00	350.00	5,555.00	200.00	.00	3,640.00	1,915.00	66	2,782.79
	<b>642 - Dues &amp; memberships</b> Totals	\$5,205.00	\$350.00	\$5,555.00	\$200.00	\$0.00	\$3,640.00	\$1,915.00	66%	\$2,782.79
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	237,908.00	24,444.00	262,352.00	18,868.59	.00	88,355.47	173,996.53	34	153,719.57
	<b>644 - Outside Contractual</b> Totals	\$237,908.00	\$24,444.00	\$262,352.00	\$18,868.59	\$0.00	\$88,355.47	\$173,996.53	34%	\$153,719.57



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 115 - Health</b>										
<b>EXPENSE</b>										
Department <b>17 - Health</b>										
<b>762</b>	<b>Buildings \$2,000-\$4999</b>									
762.00	Buildings \$2,000-\$4999	.00	3,560.00	3,560.00	.00	.00	.00	3,560.00	0	.00
	<b>762 - Buildings \$2,000-\$4999 Totals</b>	<b>\$0.00</b>	<b>\$3,560.00</b>	<b>\$3,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,560.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	16,784.00	16,784.00	7,793.34	.00	11,968.34	4,815.66	71	3,077.20
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$16,784.00</b>	<b>\$16,784.00</b>	<b>\$7,793.34</b>	<b>\$0.00</b>	<b>\$11,968.34</b>	<b>\$4,815.66</b>	<b>71%</b>	<b>\$3,077.20</b>
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,449.65
	<b>766 - Building Remodeling over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,449.65</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	5,344.00	5,344.00	.00	.00	5,343.63	.37	100	31,960.22
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,343.63</b>	<b>\$0.37</b>	<b>100%</b>	<b>\$31,960.22</b>
<b>873</b>	<b>Credit Card Service Fee</b>									
873.00	Credit Card Service Fee	.00	850.00	850.00	93.15	.00	435.96	414.04	51	178.62
	<b>873 - Credit Card Service Fee Totals</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$93.15</b>	<b>\$0.00</b>	<b>\$435.96</b>	<b>\$414.04</b>	<b>51%</b>	<b>\$178.62</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0	144,000.00
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	+++	2,423.28
	<b>991 - Transfer to General Fund Totals</b>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>0%</b>	<b>\$151,423.28</b>
	Department <b>17 - Health Totals</b>	<b>\$4,819,405.00</b>	<b>\$83,370.00</b>	<b>\$4,902,775.00</b>	<b>\$502,494.47</b>	<b>\$11,315.42</b>	<b>\$2,144,270.57</b>	<b>\$2,747,189.01</b>	<b>44%</b>	<b>\$4,742,421.68</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,819,405.00</b>	<b>\$83,370.00</b>	<b>\$4,902,775.00</b>	<b>\$502,494.47</b>	<b>\$11,315.42</b>	<b>\$2,144,270.57</b>	<b>\$2,747,189.01</b>	<b>44%</b>	<b>\$4,742,421.68</b>
	Fund <b>115 - Health Totals</b>									
	<b>REVENUE TOTALS</b>	<b>4,774,719.00</b>	<b>83,370.00</b>	<b>4,858,089.00</b>	<b>477,695.90</b>	<b>.00</b>	<b>1,877,359.04</b>	<b>2,980,729.96</b>	<b>39</b>	<b>4,882,595.62</b>
	<b>EXPENSE TOTALS</b>	<b>4,819,405.00</b>	<b>83,370.00</b>	<b>4,902,775.00</b>	<b>502,494.47</b>	<b>11,315.42</b>	<b>2,144,270.57</b>	<b>2,747,189.01</b>	<b>44</b>	<b>4,742,421.68</b>
	Fund <b>115 - Health Totals</b>	<b>(\$44,686.00)</b>	<b>\$0.00</b>	<b>(\$44,686.00)</b>	<b>(\$24,798.57)</b>	<b>(\$11,315.42)</b>	<b>(\$266,911.53)</b>	<b>\$233,540.95</b>		<b>\$140,173.94</b>
<b>Fund 117 - Child Welfare</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	628,000.00	.00	628,000.00	96,100.00	.00	404,125.00	223,875.00	64	798,717.95
	<b>391 - Transfer from general fund Totals</b>	<b>\$628,000.00</b>	<b>\$0.00</b>	<b>\$628,000.00</b>	<b>\$96,100.00</b>	<b>\$0.00</b>	<b>\$404,125.00</b>	<b>\$223,875.00</b>	<b>64%</b>	<b>\$798,717.95</b>
	Department <b>26 - Court Services Totals</b>	<b>\$628,000.00</b>	<b>\$0.00</b>	<b>\$628,000.00</b>	<b>\$96,100.00</b>	<b>\$0.00</b>	<b>\$404,125.00</b>	<b>\$223,875.00</b>	<b>64%</b>	<b>\$798,717.95</b>
	<b>REVENUE TOTALS</b>	<b>\$628,000.00</b>	<b>\$0.00</b>	<b>\$628,000.00</b>	<b>\$96,100.00</b>	<b>\$0.00</b>	<b>\$404,125.00</b>	<b>\$223,875.00</b>	<b>64%</b>	<b>\$798,717.95</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 117 - Child Welfare</b>										
EXPENSE										
Department 26 - Court Services										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	28,000.00	.00	28,000.00	1,876.29	.00	16,354.80	11,645.20	58	19,074.51
<b>644 - Outside Contractual Totals</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$1,876.29</b>	<b>\$0.00</b>	<b>\$16,354.80</b>	<b>\$11,645.20</b>	<b>58%</b>	<b>\$19,074.51</b>
<b>649</b>	<b>Child Placement</b>									
649.00	Child Placement	600,000.00	.00	600,000.00	89,878.00	.00	479,475.59	120,524.41	80	779,662.69
<b>649 - Child Placement Totals</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$89,878.00</b>	<b>\$0.00</b>	<b>\$479,475.59</b>	<b>\$120,524.41</b>	<b>80%</b>	<b>\$779,662.69</b>
Department 26 - Court Services Totals		\$628,000.00	\$0.00	\$628,000.00	\$91,754.29	\$0.00	\$495,830.39	\$132,169.61	79%	\$798,737.20
EXPENSE TOTALS		\$628,000.00	\$0.00	\$628,000.00	\$91,754.29	\$0.00	\$495,830.39	\$132,169.61	79%	\$798,737.20
Fund 117 - Child Welfare Totals										
REVENUE TOTALS		628,000.00	.00	628,000.00	96,100.00	.00	404,125.00	223,875.00	64	798,717.95
EXPENSE TOTALS		628,000.00	.00	628,000.00	91,754.29	.00	495,830.39	132,169.61	79	798,737.20
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	\$4,345.71	\$0.00	(\$91,705.39)	\$91,705.39		(\$19.25)
<b>Fund 119 - Law Library</b>										
REVENUE										
Department 04 - Circuit Court										
<b>348</b>	<b>Law library from st attny fees</b>									
348.40	Law library from st attny fees	105,000.00	.00	105,000.00	7,543.00	.00	33,581.00	71,419.00	32	86,380.00
<b>348 - Law library from st attny fees Totals</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$7,543.00</b>	<b>\$0.00</b>	<b>\$33,581.00</b>	<b>\$71,419.00</b>	<b>32%</b>	<b>\$86,380.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	1,500.00	.00	1,500.00	31.90	.00	149.25	1,350.75	10	489.99
<b>361 - Investment earnings Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$31.90</b>	<b>\$0.00</b>	<b>\$149.25</b>	<b>\$1,350.75</b>	<b>10%</b>	<b>\$489.99</b>
<b>369</b>	<b>Law library print charge</b>									
369.02	Law library print charge	350.00	.00	350.00	.00	.00	.00	350.00	0	314.95
<b>369 - Law library print charge Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$314.95</b>
Department 04 - Circuit Court Totals		\$106,850.00	\$0.00	\$106,850.00	\$7,574.90	\$0.00	\$33,730.25	\$73,119.75	32%	\$87,184.94
REVENUE TOTALS		\$106,850.00	\$0.00	\$106,850.00	\$7,574.90	\$0.00	\$33,730.25	\$73,119.75	32%	\$87,184.94
EXPENSE										
Department 04 - Circuit Court										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>522 - Operating Supplies Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	94,416.00	.00	94,416.00	8,263.26	.00	33,570.44	60,845.56	36	81,339.52
<b>527 - Books &amp; Periodicals Totals</b>		<b>\$94,416.00</b>	<b>\$0.00</b>	<b>\$94,416.00</b>	<b>\$8,263.26</b>	<b>\$0.00</b>	<b>\$33,570.44</b>	<b>\$60,845.56</b>	<b>36%</b>	<b>\$81,339.52</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 119 - Law Library</b>										
EXPENSE										
Department 04 - Circuit Court										
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	59.54
<b>644 - Outside Contractual Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$59.54</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	12,115.00	.00	12,115.00	.00	100	12,115.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$12,115.00</b>	<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,115.00</b>
Department 04 - Circuit Court Totals		\$120,031.00	\$0.00	\$120,031.00	\$20,378.26	\$0.00	\$45,685.44	\$74,345.56	38%	\$93,514.06
EXPENSE TOTALS		\$120,031.00	\$0.00	\$120,031.00	\$20,378.26	\$0.00	\$45,685.44	\$74,345.56	38%	\$93,514.06
Fund 119 - Law Library Totals										
REVENUE TOTALS		106,850.00	.00	106,850.00	7,574.90	.00	33,730.25	73,119.75	32	87,184.94
EXPENSE TOTALS		120,031.00	.00	120,031.00	20,378.26	.00	45,685.44	74,345.56	38	93,514.06
Fund 119 - Law Library Totals		(\$13,181.00)	\$0.00	(\$13,181.00)	(\$12,803.36)	\$0.00	(\$11,955.19)	(\$1,225.81)		(\$6,329.12)
<b>Fund 122 - Sheriff Foreclosure</b>										
REVENUE										
Department 08 - Sheriff										
<b>342</b>	<b>Civil Process IL</b>									
342.00	Civil Process IL	.00	.00	.00	(107,235.00)	.00	(47,064.91)	47,064.91	+++	137,895.03
<b>342 - Civil Process IL Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,235.00)</b>	<b>\$0.00</b>	<b>(\$47,064.91)</b>	<b>\$47,064.91</b>	<b>+++</b>	<b>\$137,895.03</b>
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	(\$107,235.00)	\$0.00	(\$47,064.91)	\$47,064.91	+++	\$137,895.03
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$107,235.00)	\$0.00	(\$47,064.91)	\$47,064.91	+++	\$137,895.03
Fund 122 - Sheriff Foreclosure Totals										
REVENUE TOTALS		.00	.00	.00	(107,235.00)	.00	(47,064.91)	47,064.91	+++	137,895.03
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 122 - Sheriff Foreclosure Totals		\$0.00	\$0.00	\$0.00	(\$107,235.00)	\$0.00	(\$47,064.91)	\$47,064.91		\$137,895.03
<b>Fund 124 - Sheriff Crime Laboratory Fund</b>										
REVENUE										
Department 08 - Sheriff										
<b>342</b>	<b>Sheriff crime laboratory fees</b>									
342.08	Sheriff crime laboratory fees	.00	.00	.00	180.00	.00	737.00	(737.00)	+++	1,972.00
<b>342 - Sheriff crime laboratory fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$737.00</b>	<b>(\$737.00)</b>	<b>+++</b>	<b>\$1,972.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	.90	.00	3.48	(3.48)	+++	1.94
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>(\$3.48)</b>	<b>+++</b>	<b>\$1.94</b>
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$180.90	\$0.00	\$740.48	(\$740.48)	+++	\$1,973.94
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$180.90	\$0.00	\$740.48	(\$740.48)	+++	\$1,973.94

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 124 - Sheriff Crime Laboratory Fund Totals										
	REVENUE TOTALS	.00	.00	.00	180.90	.00	740.48	(740.48)	+++	1,973.94
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals										
		\$0.00	\$0.00	\$0.00	\$180.90	\$0.00	\$740.48	(\$740.48)		\$1,973.94
Fund 125 - Federal Seized & Forfet Property										
REVENUE										
Department 08 - Sheriff										
<b>332</b>	<b>Federally seized property</b>									
332.50	Federally seized property	13,000.00	.00	13,000.00	.00	.00	13,773.96	(773.96)	106	.00
	<b>332 - Federally seized property Totals</b>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,773.96	(\$773.96)	106%	\$0.00
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	12.30	.00	42.58	(42.58)	+++	27.16
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$42.58	(\$42.58)	+++	\$27.16
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	26,355.79
	<b>391 - Transfer from general fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,355.79
	Department 08 - Sheriff Totals	\$13,000.00	\$0.00	\$13,000.00	\$12.30	\$0.00	\$13,816.54	(\$816.54)	106%	\$26,382.95
	REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$12.30	\$0.00	\$13,816.54	(\$816.54)	106%	\$26,382.95
Fund 125 - Federal Seized & Forfet Property Totals										
	REVENUE TOTALS	13,000.00	.00	13,000.00	12.30	.00	13,816.54	(816.54)	106	26,382.95
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 125 - Federal Seized & Forfet Property Totals										
		\$13,000.00	\$0.00	\$13,000.00	\$12.30	\$0.00	\$13,816.54	(\$816.54)		\$26,382.95
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
<b>334</b>	<b>State grants - judiciary &amp; legal</b>									
334.40	State grants - judiciary & legal	.00	7,844.27	7,844.27	3,903.75	.00	4,844.27	3,000.00	62	.00
	<b>334 - State grants - judiciary &amp; legal Totals</b>	\$0.00	\$7,844.27	\$7,844.27	\$3,903.75	\$0.00	\$4,844.27	\$3,000.00	62%	\$0.00
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	1.20
	<b>369 - Miscellaneous - other revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.20
	Department 09 - State's Attorney Totals	\$0.00	\$7,844.27	\$7,844.27	\$3,903.75	\$0.00	\$4,844.27	\$3,000.00	62%	\$1.20
Department 29 - Human Resources										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	1,006,878.62
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	436.18	(136.18)	145	314.60
	<b>311 - Property taxes Totals</b>	\$900,300.00	\$0.00	\$900,300.00	\$0.00	\$0.00	\$436.18	\$899,863.82	0%	\$1,007,193.22
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	500.00	.00	500.00	83.20	.00	462.86	37.14	93	534.20
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	172.90



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
REVENUE										
Department 29 - Human Resources										
	<b>361 - Investment earnings</b> Totals	\$600.00	\$0.00	\$600.00	\$83.20	\$0.00	\$462.86	\$137.14	77%	\$707.10
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	420.00	.00	2,669.15	(2,669.15)	+++	113.20
	<b>369 - Miscellaneous - other revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$2,669.15	(\$2,669.15)	+++	\$113.20
<b>391</b>	<b>Transfer from recorder document</b>									
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	232.00	.00	100	232.00
391.16	Transfer from county highway	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	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	1,054.00	.00	100	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	391.00	.00	100	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	780.00	.00	100	780.00
	<b>391 - Transfer from recorder document</b> Totals	\$99,457.00	\$0.00	\$99,457.00	\$0.00	\$0.00	\$32,457.00	\$67,000.00	33%	\$99,457.00
	Department 29 - Human Resources Totals	\$1,000,357.00	\$0.00	\$1,000,357.00	\$503.20	\$0.00	\$36,025.19	\$964,331.81	4%	\$1,107,470.52
	<b>REVENUE TOTALS</b>	\$1,000,357.00	\$7,844.27	\$1,008,201.27	\$4,406.95	\$0.00	\$40,869.46	\$967,331.81	4%	\$1,107,471.72
EXPENSE										
Department 02 - County Board										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	170,000.00	170,000.00	82,308.68	.00	82,308.68	87,691.32	48	.00
	<b>411 - Salaries and wages</b> Totals	\$0.00	\$170,000.00	\$170,000.00	\$82,308.68	\$0.00	\$82,308.68	\$87,691.32	48%	\$0.00
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	1,053.24	1,053.24	.00	.00	.00	1,053.24	0	.00
	<b>522 - Operating Supplies</b> Totals	\$0.00	\$1,053.24	\$1,053.24	\$0.00	\$0.00	\$0.00	\$1,053.24	0%	\$0.00
	Department 02 - County Board Totals	\$0.00	\$171,053.24	\$171,053.24	\$82,308.68	\$0.00	\$82,308.68	\$88,744.56	48%	\$0.00
Department 09 - State's Attorney										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	192,412.68	147,003.32	339,416.00	150,309.58	.00	206,755.81	132,660.19	61	286,726.25
	<b>411 - Salaries and wages</b> Totals	\$192,412.68	\$147,003.32	\$339,416.00	\$150,309.58	\$0.00	\$206,755.81	\$132,660.19	61%	\$286,726.25
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	23,614.24	.00	23,614.24	2,950.76	.00	13,547.76	10,066.48	57	43,283.98
413.10	FICA/Medicare	14,720.18	557.45	15,277.63	1,841.44	.00	6,037.19	9,240.44	40	21,587.73
413.20	IMRF	25,235.48	.00	25,235.48	3,174.98	.00	10,320.18	14,915.30	41	34,270.54
	<b>413 - Employee Health Benefits</b> Totals	\$63,569.90	\$557.45	\$64,127.35	\$7,967.18	\$0.00	\$29,905.13	\$34,222.22	47%	\$99,142.25
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	275.00	.00	275.00	.00	.00	64.12	210.88	23	475.42
	<b>521 - Office Supplies</b> Totals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$64.12	\$210.88	23%	\$475.42
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	596.00	.00	596.00	.00	.00	.00	596.00	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 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
<b>522 - Operating Supplies</b> Totals		\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	0%	\$0.00
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	178.89
<b>526 - Food Purchases</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.89
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	3,500.00	.00	3,500.00	410.00	.00	3,158.44	341.56	90	7,201.89
<b>527 - Books &amp; Periodicals</b> Totals		\$3,500.00	\$0.00	\$3,500.00	\$410.00	\$0.00	\$3,158.44	\$341.56	90%	\$7,201.89
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,335.00	.00	2,335.00	.00	.00	454.00	1,881.00	19	3,273.00
<b>630 - Training &amp; Education</b> Totals		\$2,335.00	\$0.00	\$2,335.00	\$0.00	\$0.00	\$454.00	\$1,881.00	19%	\$3,273.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	5,000.00	.00	5,000.00	286.00	.00	1,046.19	3,953.81	21	6,600.61
<b>631 - Professional Services</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$286.00	\$0.00	\$1,046.19	\$3,953.81	21%	\$6,600.61
<b>632</b>	<b>Communications</b>									
632.00	Communications	200.00	.00	200.00	.00	.00	86.40	113.60	43	130.41
<b>632 - Communications</b> Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$86.40	\$113.60	43%	\$130.41
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,580.00	.00	3,580.00	376.60	.00	568.79	3,011.21	16	2,776.63
<b>633 - Travel</b> Totals		\$3,580.00	\$0.00	\$3,580.00	\$376.60	\$0.00	\$568.79	\$3,011.21	16%	\$2,776.63
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	172.00	(172.00)	+++	.00
<b>635 - Printing &amp; Duplicating</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	(\$172.00)	+++	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	684.00	.00	684.00	.00	.00	684.00	.00	100	867.00
<b>642 - Dues &amp; memberships</b> Totals		\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	100%	\$867.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	7,311.00	.00	7,311.00	566.54	.00	1,909.78	5,401.22	26	7,577.24
<b>644 - Outside Contractual</b> Totals		\$7,311.00	\$0.00	\$7,311.00	\$566.54	\$0.00	\$1,909.78	\$5,401.22	26%	\$7,577.24
<b>648</b>	<b>Witness Fees</b>									
648.00	Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	60.16
<b>648 - Witness Fees</b> Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$60.16
Department 09 - State's Attorney Totals		\$279,563.58	\$147,560.77	\$427,124.35	\$159,915.90	\$0.00	\$244,804.66	\$182,319.69	57%	\$415,009.75
Department 25 - General County										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>631 - Professional Services</b> Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	30,605.00	.00	30,605.00	(30,605.00)	+++	.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 127 - Liability Insurance										
EXPENSE										
Department 25 - General County										
<b>636 - Insurance</b>	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$30,605.00	\$0.00	\$30,605.00	(\$30,605.00)	+++	\$0.00
Department 25 - General County	<b>Totals</b>	\$0.00	\$5,000.00	\$5,000.00	\$30,605.00	\$0.00	\$30,605.00	(\$25,605.00)	612%	\$0.00
Department 29 - Human Resources										
<b>411 Salaries and wages</b>										
411.00	Salaries and wages	72,863.72	.00	72,863.72	36,571.05	.00	62,804.28	10,059.44	86	72,243.25
	<b>411 - Salaries and wages</b>	<b>Totals</b>	\$72,863.72	\$0.00	\$72,863.72	\$36,571.05	\$62,804.28	\$10,059.44	86%	\$72,243.25
<b>413 Employee Health Benefits</b>										
413.00	Employee Health Benefits	12,248.00	.00	12,248.00	24,943.10	.00	30,007.04	(17,759.04)	245	11,747.96
413.10	FICA/Medicare	3,480.75	.00	3,480.75	897.42	.00	2,105.55	1,375.20	60	3,096.83
413.20	IMRF	5,967.98	.00	5,967.98	1,547.32	.00	3,606.40	2,361.58	60	4,917.41
	<b>413 - Employee Health Benefits</b>	<b>Totals</b>	\$21,696.73	\$0.00	\$21,696.73	\$27,387.84	\$35,718.99	(\$14,022.26)	165%	\$19,762.20
<b>416 Lost Time</b>										
416.00	Lost Time	20,000.00	1,071.33	21,071.33	6,943.25	.00	21,071.33	.00	100	18,193.61
	<b>416 - Lost Time</b>	<b>Totals</b>	\$20,000.00	\$1,071.33	\$21,071.33	\$6,943.25	\$21,071.33	\$0.00	100%	\$18,193.61
<b>521 Office Supplies</b>										
521.00	Office Supplies	100.00	.00	100.00	.00	.00	76.50	23.50	76	62.86
	<b>521 - Office Supplies</b>	<b>Totals</b>	\$100.00	\$0.00	\$100.00	\$0.00	\$76.50	\$23.50	76%	\$62.86
<b>526 Food Purchases</b>										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	14.61
	<b>526 - Food Purchases</b>	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.61
<b>630 Training &amp; Education</b>										
630.00	Training & Education	400.00	.00	400.00	.00	.00	250.00	150.00	62	58.85
	<b>630 - Training &amp; Education</b>	<b>Totals</b>	\$400.00	\$0.00	\$400.00	\$0.00	\$250.00	\$150.00	62%	\$58.85
<b>631 Professional Services</b>										
631.00	Professional Services	127,500.00	.00	127,500.00	10,648.60	.00	46,818.52	80,681.48	37	144,987.17
	<b>631 - Professional Services</b>	<b>Totals</b>	\$127,500.00	\$0.00	\$127,500.00	\$10,648.60	\$46,818.52	\$80,681.48	37%	\$144,987.17
<b>632 Communications</b>										
632.00	Communications	400.00	.00	400.00	38.80	.00	65.46	334.54	16	534.55
	<b>632 - Communications</b>	<b>Totals</b>	\$400.00	\$0.00	\$400.00	\$38.80	\$65.46	\$334.54	16%	\$534.55
<b>633 Travel</b>										
633.00	Travel	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
	<b>633 - Travel</b>	<b>Totals</b>	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0%	\$0.00
<b>635 Printing &amp; Duplicating</b>										
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>635 - Printing &amp; Duplicating</b>	<b>Totals</b>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>636 Insurance</b>										
636.00	Insurance	278,500.00	12,607.17	291,107.17	23,570.04	.00	44,342.35	246,764.82	15	415,173.29
	<b>636 - Insurance</b>	<b>Totals</b>	\$278,500.00	\$12,607.17	\$291,107.17	\$23,570.04	\$44,342.35	\$246,764.82	15%	\$415,173.29



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 127 - Liability Insurance</b>										
EXPENSE										
Department 29 - Human Resources										
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	.00	.00	.00	330.00	.00	330.00	(330.00)	+++	.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	628.59	.00	628.59	(628.59)	+++	146.06
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628.59</b>	<b>\$0.00</b>	<b>\$628.59</b>	<b>(\$628.59)</b>	<b>+++</b>	<b>\$146.06</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,315.13
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,315.13</b>
	Department 29 - Human Resources Totals	\$521,740.45	\$13,678.50	\$535,418.95	\$106,118.17	\$0.00	\$212,106.02	\$323,312.93	40%	\$673,491.58
	<b>EXPENSE TOTALS</b>	<b>\$801,304.03</b>	<b>\$337,292.51</b>	<b>\$1,138,596.54</b>	<b>\$378,947.75</b>	<b>\$0.00</b>	<b>\$569,824.36</b>	<b>\$568,772.18</b>	<b>50%</b>	<b>\$1,088,501.33</b>
	Fund 127 - Liability Insurance Totals	1,000,357.00	7,844.27	1,008,201.27	4,406.95	.00	40,869.46	967,331.81	4	1,107,471.72
	<b>REVENUE TOTALS</b>	<b>801,304.03</b>	<b>337,292.51</b>	<b>1,138,596.54</b>	<b>378,947.75</b>	<b>.00</b>	<b>569,824.36</b>	<b>568,772.18</b>	<b>50</b>	<b>1,088,501.33</b>
	<b>EXPENSE TOTALS</b>	<b>\$199,052.97</b>	<b>(\$329,448.24)</b>	<b>(\$130,395.27)</b>	<b>(\$374,540.80)</b>	<b>\$0.00</b>	<b>(\$528,954.90)</b>	<b>\$398,559.63</b>		<b>\$18,970.39</b>
	Fund 127 - Liability Insurance Totals	\$199,052.97	(\$329,448.24)	(\$130,395.27)	(\$374,540.80)	\$0.00	(\$528,954.90)	\$398,559.63		\$18,970.39
<b>Fund 128 - Court Security</b>										
REVENUE										
Department 08 - Sheriff										
<b>342</b>	<b>Court security fees</b>									
342.54	Court security fees	250,000.00	.00	250,000.00	22,928.78	.00	104,519.16	145,480.84	42	268,264.52
	<b>342 - Court security fees Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$22,928.78</b>	<b>\$0.00</b>	<b>\$104,519.16</b>	<b>\$145,480.84</b>	<b>42%</b>	<b>\$268,264.52</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	.00	.00	1.19	(1.19)	+++	.00
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>(\$1.19)</b>	<b>+++</b>	<b>\$0.00</b>
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	160,592.00	.00	160,592.00	.00	.00	.00	160,592.00	0	148,296.43
	<b>391 - Transfer from general fund Totals</b>	<b>\$160,592.00</b>	<b>\$0.00</b>	<b>\$160,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,592.00</b>	<b>0%</b>	<b>\$148,296.43</b>
	Department 08 - Sheriff Totals	\$410,592.00	\$0.00	\$410,592.00	\$22,928.78	\$0.00	\$104,520.35	\$306,071.65	25%	\$416,560.95
	<b>REVENUE TOTALS</b>	<b>\$410,592.00</b>	<b>\$0.00</b>	<b>\$410,592.00</b>	<b>\$22,928.78</b>	<b>\$0.00</b>	<b>\$104,520.35</b>	<b>\$306,071.65</b>	<b>25%</b>	<b>\$416,560.95</b>
EXPENSE										
Department 08 - Sheriff										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	403,804.00	.00	403,804.00	36,999.14	.00	149,268.45	254,535.55	37	316,333.42
	<b>411 - Salaries and wages Totals</b>	<b>\$403,804.00</b>	<b>\$0.00</b>	<b>\$403,804.00</b>	<b>\$36,999.14</b>	<b>\$0.00</b>	<b>\$149,268.45</b>	<b>\$254,535.55</b>	<b>37%</b>	<b>\$316,333.42</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	1,111.08	.00	2,856.35	(2,856.35)	+++	2,454.96
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.08</b>	<b>\$0.00</b>	<b>\$2,856.35</b>	<b>(\$2,856.35)</b>	<b>+++</b>	<b>\$2,454.96</b>



# 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 128 - Court Security										
EXPENSE										
Department 08 - Sheriff										
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	23,162.00	.00	23,162.00	1,899.88	.00	11,326.20	11,835.80	49	26,681.70
413.10	FICA/Medicare	30,892.00	.00	30,892.00	2,832.99	.00	11,346.57	19,545.43	37	24,101.70
413.20	IMRF	25,662.00	.00	25,662.00	2,794.50	.00	11,486.10	14,175.90	45	27,129.68
	<b>413 - Employee Health Benefits Totals</b>	<b>\$79,716.00</b>	<b>\$0.00</b>	<b>\$79,716.00</b>	<b>\$7,527.37</b>	<b>\$0.00</b>	<b>\$34,158.87</b>	<b>\$45,557.13</b>	<b>43%</b>	<b>\$77,913.08</b>
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	2,340.00	.00	2,340.00	.00	.00	1,387.50	952.50	59	1,810.95
	<b>414 - Uniform/Clothing Totals</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,387.50</b>	<b>\$952.50</b>	<b>59%</b>	<b>\$1,810.95</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	700.00	.00	700.00	9.00	.00	105.00	595.00	15	246.00
	<b>522 - Operating Supplies Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$595.00</b>	<b>15%</b>	<b>\$246.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	791.00
	<b>631 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$791.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	17,056.00	.00	17,056.00	6,551.04	.00	6,791.04	10,264.96	40	6,299.04
	<b>644 - Outside Contractual Totals</b>	<b>\$17,056.00</b>	<b>\$0.00</b>	<b>\$17,056.00</b>	<b>\$6,551.04</b>	<b>\$0.00</b>	<b>\$6,791.04</b>	<b>\$10,264.96</b>	<b>40%</b>	<b>\$6,299.04</b>
	Department 08 - Sheriff Totals	\$504,616.00	\$0.00	\$504,616.00	\$52,197.63	\$0.00	\$194,567.21	\$310,048.79	39%	\$405,848.45
	<b>EXPENSE TOTALS</b>	<b>\$504,616.00</b>	<b>\$0.00</b>	<b>\$504,616.00</b>	<b>\$52,197.63</b>	<b>\$0.00</b>	<b>\$194,567.21</b>	<b>\$310,048.79</b>	<b>39%</b>	<b>\$405,848.45</b>
Fund 128 - Court Security Totals										
	REVENUE TOTALS	410,592.00	.00	410,592.00	22,928.78	.00	104,520.35	306,071.65	25	416,560.95
	EXPENSE TOTALS	504,616.00	.00	504,616.00	52,197.63	.00	194,567.21	310,048.79	39	405,848.45
	Fund 128 - Court Security Totals	(\$94,024.00)	\$0.00	(\$94,024.00)	(\$29,268.85)	\$0.00	(\$90,046.86)	(\$3,977.14)		\$10,712.50
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	2,000.00	.00	2,000.00	144.30	.00	679.14	1,320.86	34	2,052.92
	<b>361 - Investment earnings Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$144.30</b>	<b>\$0.00</b>	<b>\$679.14</b>	<b>\$1,320.86</b>	<b>34%</b>	<b>\$2,052.92</b>
	Department 25 - General County Totals	\$2,000.00	\$0.00	\$2,000.00	\$144.30	\$0.00	\$679.14	\$1,320.86	34%	\$2,052.92
	<b>REVENUE TOTALS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$144.30</b>	<b>\$0.00</b>	<b>\$679.14</b>	<b>\$1,320.86</b>	<b>34%</b>	<b>\$2,052.92</b>
Fund 134 - Working Cash Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	144.30	.00	679.14	1,320.86	34	2,052.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 134 - Working Cash Totals	\$2,000.00	\$0.00	\$2,000.00	\$144.30	\$0.00	\$679.14	\$1,320.86		\$2,052.92



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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
<b>Fund 135 - Hotel Motel Tax</b>										
<b>REVENUE</b>										
Department <b>32 - Forest Preserve</b>										
<b>316</b>	<b>Hotel motel taxes</b>									
316.40	Hotel motel taxes	120,000.00	.00	120,000.00	13,427.09	.00	57,772.69	62,227.31	48	150,282.75
<b>316 - Hotel motel taxes Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$13,427.09</b>	<b>\$0.00</b>	<b>\$57,772.69</b>	<b>\$62,227.31</b>	<b>48%</b>	<b>\$150,282.75</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	500.00	.00	500.00	31.51	.00	120.73	379.27	24	550.05
<b>361 - Investment earnings Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$31.51</b>	<b>\$0.00</b>	<b>\$120.73</b>	<b>\$379.27</b>	<b>24%</b>	<b>\$550.05</b>
Department <b>32 - Forest Preserve Totals</b>		<b>\$120,500.00</b>	<b>\$0.00</b>	<b>\$120,500.00</b>	<b>\$13,458.60</b>	<b>\$0.00</b>	<b>\$57,893.42</b>	<b>\$62,606.58</b>	<b>48%</b>	<b>\$150,832.80</b>
<b>REVENUE TOTALS</b>		<b>\$120,500.00</b>	<b>\$0.00</b>	<b>\$120,500.00</b>	<b>\$13,458.60</b>	<b>\$0.00</b>	<b>\$57,893.42</b>	<b>\$62,606.58</b>	<b>48%</b>	<b>\$150,832.80</b>
<b>EXPENSE</b>										
Department <b>32 - Forest Preserve</b>										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	23,030.00	.00	23,030.00	600.00	.00	1,500.00	21,530.00	7	5,154.97
<b>631 - Professional Services Totals</b>		<b>\$23,030.00</b>	<b>\$0.00</b>	<b>\$23,030.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$21,530.00</b>	<b>7%</b>	<b>\$5,154.97</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
<b>634 - Publishing Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,500.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	2,400.00
<b>644 - Outside Contractual Totals</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,400.00</b>
<b>991</b>	<b>Transfer to QC Convention &amp; Visi</b>									
991.40	Transfer to QC Convention & Visi	15,000.00	.00	15,000.00	.00	.00	6,000.00	9,000.00	40	15,000.00
991.74	Transfer to Niabi Zoo	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	154,606.00
<b>991 - Transfer to QC Convention &amp; Visi Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$54,000.00</b>	<b>10%</b>	<b>\$169,606.00</b>
Department <b>32 - Forest Preserve Totals</b>		<b>\$85,430.00</b>	<b>\$0.00</b>	<b>\$85,430.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$75,530.00</b>	<b>12%</b>	<b>\$178,660.97</b>
<b>EXPENSE TOTALS</b>		<b>\$85,430.00</b>	<b>\$0.00</b>	<b>\$85,430.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$75,530.00</b>	<b>12%</b>	<b>\$178,660.97</b>
Fund <b>135 - Hotel Motel Tax Totals</b>										
<b>REVENUE TOTALS</b>		<b>120,500.00</b>	<b>.00</b>	<b>120,500.00</b>	<b>13,458.60</b>	<b>.00</b>	<b>57,893.42</b>	<b>62,606.58</b>	<b>48</b>	<b>150,832.80</b>
<b>EXPENSE TOTALS</b>		<b>85,430.00</b>	<b>.00</b>	<b>85,430.00</b>	<b>600.00</b>	<b>.00</b>	<b>9,900.00</b>	<b>75,530.00</b>	<b>12</b>	<b>178,660.97</b>
Fund <b>135 - Hotel Motel Tax Totals</b>		<b>\$35,070.00</b>	<b>\$0.00</b>	<b>\$35,070.00</b>	<b>\$12,858.60</b>	<b>\$0.00</b>	<b>\$47,993.42</b>	<b>(\$12,923.42)</b>		<b>(\$27,828.17)</b>
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
Department <b>38 - Nursing Home Tax Levy</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0	2,264,248.07
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	980.88	19.12	98	833.08
<b>311 - Property taxes Totals</b>		<b>\$2,251,000.00</b>	<b>\$0.00</b>	<b>\$2,251,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.88</b>	<b>\$2,250,019.12</b>	<b>0%</b>	<b>\$2,265,081.15</b>



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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
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
Department 38 - Nursing Home Tax Levy										
<b>361</b>	<b>Collector's interest '90</b>									
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	388.81
<b>361 - Collector's interest '90 Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$388.81</b>
Department 38 - Nursing Home Tax Levy Totals		\$2,251,300.00	\$0.00	\$2,251,300.00	\$0.00	\$0.00	\$980.88	\$2,250,319.12	0%	\$2,265,469.96
<b>REVENUE TOTALS</b>		<b>\$2,251,300.00</b>	<b>\$0.00</b>	<b>\$2,251,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.88</b>	<b>\$2,250,319.12</b>	<b>0%</b>	<b>\$2,265,469.96</b>
<b>EXPENSE</b>										
Department 38 - Nursing Home Tax Levy										
<b>991</b>	<b>Transfer to Hope Creek</b>									
991.75	Transfer to Hope Creek	2,250,000.00	.00	2,250,000.00	.00	.00	980.88	2,249,019.12	0	2,265,469.96
<b>991 - Transfer to Hope Creek Totals</b>		<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.88</b>	<b>\$2,249,019.12</b>	<b>0%</b>	<b>\$2,265,469.96</b>
Department 38 - Nursing Home Tax Levy Totals		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$980.88	\$2,249,019.12	0%	\$2,265,469.96
<b>EXPENSE TOTALS</b>		<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.88</b>	<b>\$2,249,019.12</b>	<b>0%</b>	<b>\$2,265,469.96</b>
Fund 138 - Nursing Home Tax Levy Totals										
<b>REVENUE TOTALS</b>		<b>2,251,300.00</b>	<b>.00</b>	<b>2,251,300.00</b>	<b>.00</b>	<b>.00</b>	<b>980.88</b>	<b>2,250,319.12</b>	<b>0</b>	<b>2,265,469.96</b>
<b>EXPENSE TOTALS</b>		<b>2,250,000.00</b>	<b>.00</b>	<b>2,250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>980.88</b>	<b>2,249,019.12</b>	<b>0</b>	<b>2,265,469.96</b>
Fund 138 - Nursing Home Tax Levy Totals		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00		\$0.00
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE</b>										
Department 11 - Treasurer										
<b>341</b>	<b>Treasurers fees</b>									
341.30	Treasurers fees	35,595.00	.00	35,595.00	696.00	.00	1,366.00	34,229.00	4	43,559.50
<b>341 - Treasurers fees Totals</b>		<b>\$35,595.00</b>	<b>\$0.00</b>	<b>\$35,595.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$1,366.00</b>	<b>\$34,229.00</b>	<b>4%</b>	<b>\$43,559.50</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	295.00	.00	295.00	24.76	.00	109.08	185.92	37	292.17
<b>361 - Investment earnings Totals</b>		<b>\$295.00</b>	<b>\$0.00</b>	<b>\$295.00</b>	<b>\$24.76</b>	<b>\$0.00</b>	<b>\$109.08</b>	<b>\$185.92</b>	<b>37%</b>	<b>\$292.17</b>
Department 11 - Treasurer Totals		\$35,890.00	\$0.00	\$35,890.00	\$720.76	\$0.00	\$1,475.08	\$34,414.92	4%	\$43,851.67
<b>REVENUE TOTALS</b>		<b>\$35,890.00</b>	<b>\$0.00</b>	<b>\$35,890.00</b>	<b>\$720.76</b>	<b>\$0.00</b>	<b>\$1,475.08</b>	<b>\$34,414.92</b>	<b>4%</b>	<b>\$43,851.67</b>
<b>EXPENSE</b>										
Department 11 - Treasurer										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	253.65
<b>521 - Office Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$253.65</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,063.76
<b>522 - Operating Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,063.76</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	1,190.00	.00	1,190.00	3,010.00	28	1,481.70



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 11 - Treasurer										
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$4,200.00	\$0.00	\$4,200.00	\$1,190.00	\$0.00	\$1,190.00	\$3,010.00	28%	\$1,481.70
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>527 - Books &amp; Periodicals</b> Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	1,000.00	.00	1,000.00	35.00	.00	481.00	519.00	48	285.00
	<b>630 - Training &amp; Education</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$35.00	\$0.00	\$481.00	\$519.00	48%	\$285.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	<b>631 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
<b>632</b>	<b>Communications</b>									
632.00	Communications	240.00	.00	240.00	.00	.00	.00	240.00	0	180.00
	<b>632 - Communications</b> Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$180.00
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,200.00	.00	1,200.00	294.06	.00	294.06	905.94	25	1,054.36
	<b>633 - Travel</b> Totals	\$1,200.00	\$0.00	\$1,200.00	\$294.06	\$0.00	\$294.06	\$905.94	25%	\$1,054.36
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	3.30	196.70	2	65.00
	<b>635 - Printing &amp; Duplicating</b> Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3.30	\$196.70	2%	\$65.00
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	<b>636 - Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	355.00
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$355.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	150.00	.00	150.00	.00	.00	.00	150.00	0	136.00
	<b>639 - Rentals</b> Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$136.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	1,360.00	.00	1,360.00	.00	.00	840.00	520.00	62	1,340.00
	<b>642 - Dues &amp; memberships</b> Totals	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$840.00	\$520.00	62%	\$1,340.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	19,840.00	.00	19,840.00	401.80	.00	5,862.80	13,977.20	30	18,311.16
	<b>644 - Outside Contractual</b> Totals	\$19,840.00	\$0.00	\$19,840.00	\$401.80	\$0.00	\$5,862.80	\$13,977.20	30%	\$18,311.16
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,678.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$4,678.00

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
<b>Fund 139 - Treasurer's Automation</b>										
<b>EXPENSE</b>										
Department <b>11 - Treasurer</b>										
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	3,605.00	.00	3,605.00	.00	.00	3,605.00	.00	100	3,605.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$3,605.00</b>	<b>\$0.00</b>	<b>\$3,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,605.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,605.00</b>
	Department <b>11 - Treasurer Totals</b>	<b>\$35,895.00</b>	<b>\$0.00</b>	<b>\$35,895.00</b>	<b>\$1,920.86</b>	<b>\$0.00</b>	<b>\$12,276.16</b>	<b>\$23,618.84</b>	<b>34%</b>	<b>\$32,848.63</b>
	<b>EXPENSE TOTALS</b>	<b>\$35,895.00</b>	<b>\$0.00</b>	<b>\$35,895.00</b>	<b>\$1,920.86</b>	<b>\$0.00</b>	<b>\$12,276.16</b>	<b>\$23,618.84</b>	<b>34%</b>	<b>\$32,848.63</b>
Fund <b>139 - Treasurer's Automation Totals</b>										
	<b>REVENUE TOTALS</b>	<b>35,890.00</b>	<b>.00</b>	<b>35,890.00</b>	<b>720.76</b>	<b>.00</b>	<b>1,475.08</b>	<b>34,414.92</b>	<b>4</b>	<b>43,851.67</b>
	<b>EXPENSE TOTALS</b>	<b>35,895.00</b>	<b>.00</b>	<b>35,895.00</b>	<b>1,920.86</b>	<b>.00</b>	<b>12,276.16</b>	<b>23,618.84</b>	<b>34</b>	<b>32,848.63</b>
	<b>Fund 139 - Treasurer's Automation Totals</b>	<b>(\$5.00)</b>	<b>\$0.00</b>	<b>(\$5.00)</b>	<b>(\$1,200.10)</b>	<b>\$0.00</b>	<b>(\$10,801.08)</b>	<b>\$10,796.08</b>		<b>\$11,003.04</b>
<b>Fund 140 - GIS 2005</b>										
<b>REVENUE</b>										
Department <b>28 - GIS</b>										
<b>341</b>	<b>GIS map &amp; data fees</b>									
341.39	GIS map & data fees	3,000.00	.00	3,000.00	.00	.00	573.00	2,427.00	19	10.00
341.41	GIS plat map fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	5,362.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	7,500.00	10,500.00	42	16,500.00
	<b>341 - GIS map &amp; data fees Totals</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$8,073.00</b>	<b>\$17,427.00</b>	<b>32%</b>	<b>\$21,872.25</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	60.12	.00	297.38	(297.38)	+++	751.61
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.12</b>	<b>\$0.00</b>	<b>\$297.38</b>	<b>(\$297.38)</b>	<b>+++</b>	<b>\$751.61</b>
<b>391</b>	<b>Transfer from gen fund recorder</b>									
391.81	Transfer from gen fund recorder	248,000.00	.00	248,000.00	21,626.00	.00	120,714.00	127,286.00	49	255,568.00
	<b>391 - Transfer from gen fund recorder Totals</b>	<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$248,000.00</b>	<b>\$21,626.00</b>	<b>\$0.00</b>	<b>\$120,714.00</b>	<b>\$127,286.00</b>	<b>49%</b>	<b>\$255,568.00</b>
	Department <b>28 - GIS Totals</b>	<b>\$273,500.00</b>	<b>\$0.00</b>	<b>\$273,500.00</b>	<b>\$23,186.12</b>	<b>\$0.00</b>	<b>\$129,084.38</b>	<b>\$144,415.62</b>	<b>47%</b>	<b>\$278,191.86</b>
	<b>REVENUE TOTALS</b>	<b>\$273,500.00</b>	<b>\$0.00</b>	<b>\$273,500.00</b>	<b>\$23,186.12</b>	<b>\$0.00</b>	<b>\$129,084.38</b>	<b>\$144,415.62</b>	<b>47%</b>	<b>\$278,191.86</b>
<b>EXPENSE</b>										
Department <b>28 - GIS</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	124,003.00	.00	124,003.00	14,306.88	.00	60,672.42	63,330.58	49	122,983.11
	<b>411 - Salaries and wages Totals</b>	<b>\$124,003.00</b>	<b>\$0.00</b>	<b>\$124,003.00</b>	<b>\$14,306.88</b>	<b>\$0.00</b>	<b>\$60,672.42</b>	<b>\$63,330.58</b>	<b>49%</b>	<b>\$122,983.11</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	23,525.00	.00	23,525.00	1,960.36	.00	11,686.76	11,838.24	50	22,564.60
413.10	FICA/Medicare	9,486.00	.00	9,486.00	1,032.33	.00	4,270.01	5,215.99	45	8,722.87
413.20	IMRF	16,263.00	.00	16,263.00	1,779.94	.00	7,289.49	8,973.51	45	13,832.82
	<b>413 - Employee Health Benefits Totals</b>	<b>\$49,274.00</b>	<b>\$0.00</b>	<b>\$49,274.00</b>	<b>\$4,772.63</b>	<b>\$0.00</b>	<b>\$23,246.26</b>	<b>\$26,027.74</b>	<b>47%</b>	<b>\$45,120.29</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	340.00	.00	340.00	55.50	.00	156.37	183.63	46	26.60





# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
Department 28 - GIS										
	<b>521 - Office Supplies</b> Totals	\$340.00	\$0.00	\$340.00	\$55.50	\$0.00	\$156.37	\$183.63	46%	\$26.60
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	525.00	465.26	990.26	.00	.00	990.26	.00	100	44.41
	<b>522 - Operating Supplies</b> Totals	\$525.00	\$465.26	\$990.26	\$0.00	\$0.00	\$990.26	\$0.00	100%	\$44.41
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	750.00	1,595.52	2,345.52	.00	.00	2,257.46	88.06	96	.00
	<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals	\$750.00	\$1,595.52	\$2,345.52	\$0.00	\$0.00	\$2,257.46	\$88.06	96%	\$0.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
	<b>630 - Training &amp; Education</b> Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$0.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	38.49
	<b>631 - Professional Services</b> Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$38.49
<b>632</b>	<b>Communications</b>									
632.00	Communications	210.00	.00	210.00	8.49	.00	14.32	195.68	7	125.48
	<b>632 - Communications</b> Totals	\$210.00	\$0.00	\$210.00	\$8.49	\$0.00	\$14.32	\$195.68	7%	\$125.48
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,770.00	.00	1,770.00	.00	.00	653.17	1,116.83	37	.00
	<b>633 - Travel</b> Totals	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$653.17	\$1,116.83	37%	\$0.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	938.24	.00	2,345.60	(845.60)	156	1,478.52
	<b>635 - Printing &amp; Duplicating</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$938.24	\$0.00	\$2,345.60	(\$845.60)	156%	\$1,478.52
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
	<b>636 - Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	647.69
	<b>638 - Repairs &amp; Maintenance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$647.69
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	163.87	.00	1,507.61	(1,507.61)	+++	.00
	<b>639 - Rentals</b> Totals	\$0.00	\$0.00	\$0.00	\$163.87	\$0.00	\$1,507.61	(\$1,507.61)	+++	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	50.00	50.00	50	100.00
	<b>642 - Dues &amp; memberships</b> Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$50.00	50%	\$100.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	24,600.00	(465.26)	24,134.74	.00	.00	16,710.29	7,424.45	69	22,200.66
	<b>644 - Outside Contractual</b> Totals	\$24,600.00	(\$465.26)	\$24,134.74	\$0.00	\$0.00	\$16,710.29	\$7,424.45	69%	\$22,200.66

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
<b>Fund 140 - GIS 2005</b>										
EXPENSE										
Department 28 - GIS										
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	3,200.00	3,797.71	6,997.71	5,393.23	.00	5,393.23	1,604.48	77	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$3,200.00</b>	<b>\$3,797.71</b>	<b>\$6,997.71</b>	<b>\$5,393.23</b>	<b>\$0.00</b>	<b>\$5,393.23</b>	<b>\$1,604.48</b>	<b>77%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	25,381.00	.00	25,381.00	.00	.00	25,381.00	.00	100	25,381.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100	1,054.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$26,435.00</b>	<b>\$0.00</b>	<b>\$26,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,435.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$26,435.00</b>
	Department 28 - GIS Totals	\$243,307.00	\$5,393.23	\$248,700.23	\$25,638.84	\$0.00	\$140,431.99	\$108,268.24	56%	\$222,200.25
	<b>EXPENSE TOTALS</b>	<b>\$243,307.00</b>	<b>\$5,393.23</b>	<b>\$248,700.23</b>	<b>\$25,638.84</b>	<b>\$0.00</b>	<b>\$140,431.99</b>	<b>\$108,268.24</b>	<b>56%</b>	<b>\$222,200.25</b>
Fund 140 - GIS 2005 Totals										
	REVENUE TOTALS	273,500.00	.00	273,500.00	23,186.12	.00	129,084.38	144,415.62	47	278,191.86
	EXPENSE TOTALS	243,307.00	5,393.23	248,700.23	25,638.84	.00	140,431.99	108,268.24	56	222,200.25
	<b>Fund 140 - GIS 2005 Totals</b>	<b>\$30,193.00</b>	<b>(\$5,393.23)</b>	<b>\$24,799.77</b>	<b>(\$2,452.72)</b>	<b>\$0.00</b>	<b>(\$11,347.61)</b>	<b>\$36,147.38</b>		<b>\$55,991.61</b>
<b>Fund 141 - Collectors Tax Fee</b>										
REVENUE										
Department 11 - Treasurer										
<b>341</b>	<b>Property sale fees</b>									
341.21	Property sale fees	106,754.00	.00	106,754.00	.00	.00	.00	106,754.00	0	80,990.00
	<b>341 - Property sale fees Totals</b>	<b>\$106,754.00</b>	<b>\$0.00</b>	<b>\$106,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,754.00</b>	<b>0%</b>	<b>\$80,990.00</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	562.00	.00	562.00	36.24	.00	182.54	379.46	32	563.69
	<b>361 - Investment earnings Totals</b>	<b>\$562.00</b>	<b>\$0.00</b>	<b>\$562.00</b>	<b>\$36.24</b>	<b>\$0.00</b>	<b>\$182.54</b>	<b>\$379.46</b>	<b>32%</b>	<b>\$563.69</b>
	Department 11 - Treasurer Totals	\$107,316.00	\$0.00	\$107,316.00	\$36.24	\$0.00	\$182.54	\$107,133.46	0%	\$81,553.69
	<b>REVENUE TOTALS</b>	<b>\$107,316.00</b>	<b>\$0.00</b>	<b>\$107,316.00</b>	<b>\$36.24</b>	<b>\$0.00</b>	<b>\$182.54</b>	<b>\$107,133.46</b>	<b>0%</b>	<b>\$81,553.69</b>
EXPENSE										
Department 11 - Treasurer										
<b>871</b>	<b>Principal</b>									
871.00	Principal	15,000.00	18,000.00	33,000.00	17,595.43	.00	27,378.64	5,621.36	83	17,495.91
	<b>871 - Principal Totals</b>	<b>\$15,000.00</b>	<b>\$18,000.00</b>	<b>\$33,000.00</b>	<b>\$17,595.43</b>	<b>\$0.00</b>	<b>\$27,378.64</b>	<b>\$5,621.36</b>	<b>83%</b>	<b>\$17,495.91</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	92,316.00	.00	92,316.00	.00	.00	65,000.00	27,316.00	70	75,000.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$92,316.00</b>	<b>\$0.00</b>	<b>\$92,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$27,316.00</b>	<b>70%</b>	<b>\$75,000.00</b>
	Department 11 - Treasurer Totals	\$107,316.00	\$18,000.00	\$125,316.00	\$17,595.43	\$0.00	\$92,378.64	\$32,937.36	74%	\$92,495.91
	<b>EXPENSE TOTALS</b>	<b>\$107,316.00</b>	<b>\$18,000.00</b>	<b>\$125,316.00</b>	<b>\$17,595.43</b>	<b>\$0.00</b>	<b>\$92,378.64</b>	<b>\$32,937.36</b>	<b>74%</b>	<b>\$92,495.91</b>
Fund 141 - Collectors Tax Fee Totals										
	REVENUE TOTALS	107,316.00	.00	107,316.00	36.24	.00	182.54	107,133.46	0	81,553.69

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
<b>EXPENSE TOTALS</b>		107,316.00	18,000.00	125,316.00	17,595.43	.00	92,378.64	32,937.36	74	92,495.91
Fund 141 - Collectors Tax Fee Totals		\$0.00	(\$18,000.00)	(\$18,000.00)	(\$17,559.19)	\$0.00	(\$92,196.10)	\$74,196.10		(\$10,942.22)
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
<b>348</b>	<b>Circuit clerk fees &amp; costs</b>									
348.00	Circuit clerk fees & costs	275,000.00	.00	275,000.00	20,721.70	.00	97,460.50	177,539.50	35	249,620.73
<b>348 - Circuit clerk fees &amp; costs Totals</b>		\$275,000.00	\$0.00	\$275,000.00	\$20,721.70	\$0.00	\$97,460.50	\$177,539.50	35%	\$249,620.73
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	8,000.00	.00	8,000.00	399.61	.00	2,286.82	5,713.18	29	5,832.37
<b>361 - Investment earnings Totals</b>		\$8,000.00	\$0.00	\$8,000.00	\$399.61	\$0.00	\$2,286.82	\$5,713.18	29%	\$5,832.37
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	38.38
<b>369 - Miscellaneous - other revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.38
Department 03 - Circuit Clerk Totals		\$283,000.00	\$0.00	\$283,000.00	\$21,121.31	\$0.00	\$99,747.32	\$183,252.68	35%	\$255,491.48
<b>REVENUE TOTALS</b>		\$283,000.00	\$0.00	\$283,000.00	\$21,121.31	\$0.00	\$99,747.32	\$183,252.68	35%	\$255,491.48
EXPENSE										
Department 03 - Circuit Clerk										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	5,000.00	.00	5,000.00	589.95	.00	2,833.32	2,166.68	57	3,220.52
<b>521 - Office Supplies Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$589.95	\$0.00	\$2,833.32	\$2,166.68	57%	\$3,220.52
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	28,700.00	(419.99)	28,280.01	1,305.59	.00	13,609.00	14,671.01	48	2,502.06
<b>522 - Operating Supplies Totals</b>		\$28,700.00	(\$419.99)	\$28,280.01	\$1,305.59	\$0.00	\$13,609.00	\$14,671.01	48%	\$2,502.06
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	419.99	419.99	.00	.00	419.99	.00	100	137.50
<b>523 - Repair/Maintenance Supplies Totals</b>		\$0.00	\$419.99	\$419.99	\$0.00	\$0.00	\$419.99	\$0.00	100%	\$137.50
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	40,000.00	(828.98)	39,171.02	5,467.29	.00	22,999.76	16,171.26	59	10,149.32
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		\$40,000.00	(\$828.98)	\$39,171.02	\$5,467.29	\$0.00	\$22,999.76	\$16,171.26	59%	\$10,149.32
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	750.00	.00	750.00	258.00	.00	324.00	426.00	43	621.00
<b>527 - Books &amp; Periodicals Totals</b>		\$750.00	\$0.00	\$750.00	\$258.00	\$0.00	\$324.00	\$426.00	43%	\$621.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	30.00
<b>630 - Training &amp; Education Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$30.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	75,000.00	(30.00)	74,970.00	.00	.00	62,388.22	12,581.78	83	15,667.23
<b>631 - Professional Services Totals</b>		\$75,000.00	(\$30.00)	\$74,970.00	\$0.00	\$0.00	\$62,388.22	\$12,581.78	83%	\$15,667.23
<b>632</b>	<b>Communications</b>									
632.00	Communications	10,000.00	.00	10,000.00	315.70	.00	1,579.15	8,420.85	16	6,143.98



# 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 143 - Court Automation											
EXPENSE											
Department 03 - Circuit Clerk											
	<b>632 - Communications</b>	Totals	\$10,000.00	\$0.00	\$10,000.00	\$315.70	\$0.00	\$1,579.15	\$8,420.85	16%	\$6,143.98
<b>633</b>	<b>Travel</b>										
633.00	Travel		3,500.00	.00	3,500.00	1,294.36	.00	1,294.36	2,205.64	37	537.97
	<b>633 - Travel</b>	Totals	\$3,500.00	\$0.00	\$3,500.00	\$1,294.36	\$0.00	\$1,294.36	\$2,205.64	37%	\$537.97
<b>635</b>	<b>Printing &amp; Duplicating</b>										
635.00	Printing & Duplicating		2,000.00	.00	2,000.00	367.00	.00	1,420.60	579.40	71	2,035.40
	<b>635 - Printing &amp; Duplicating</b>	Totals	\$2,000.00	\$0.00	\$2,000.00	\$367.00	\$0.00	\$1,420.60	\$579.40	71%	\$2,035.40
<b>636</b>	<b>Insurance</b>										
636.00	Insurance		.00	30.00	30.00	.00	.00	30.00	.00	100	.00
	<b>636 - Insurance</b>	Totals	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	100%	\$0.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>										
638.00	Repairs & Maintenance		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>638 - Repairs &amp; Maintenance</b>	Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<b>642</b>	<b>Dues &amp; memberships</b>										
642.00	Dues & memberships		200.00	.00	200.00	.00	.00	.00	200.00	0	25.00
	<b>642 - Dues &amp; memberships</b>	Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
<b>644</b>	<b>Outside Contractual</b>										
644.00	Outside Contractual		49,146.00	.00	49,146.00	290.00	.00	33,512.36	15,633.64	68	44,413.69
	<b>644 - Outside Contractual</b>	Totals	\$49,146.00	\$0.00	\$49,146.00	\$290.00	\$0.00	\$33,512.36	\$15,633.64	68%	\$44,413.69
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>										
764.00	Mach & Equipment \$1,000-\$4,999		50,000.00	.00	50,000.00	10,591.00	.00	10,591.00	39,409.00	21	11,784.07
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b>	Totals	\$50,000.00	\$0.00	\$50,000.00	\$10,591.00	\$0.00	\$10,591.00	\$39,409.00	21%	\$11,784.07
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>										
768.00	Mach & Equipment over \$5,000		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	<b>768 - Mach &amp; Equipment over \$5,000</b>	Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
<b>991</b>	<b>Transfer to General Fund</b>										
991.00	Transfer to General Fund		6,452.00	828.98	7,280.98	.00	.00	7,280.98	.00	100	.00
991.11	Transfer to Other Funds		.00	.00	.00	.00	.00	.00	.00	+++	6,452.00
	<b>991 - Transfer to General Fund</b>	Totals	\$6,452.00	\$828.98	\$7,280.98	\$0.00	\$0.00	\$7,280.98	\$0.00	100%	\$6,452.00
	Department 03 - Circuit Clerk	Totals	\$317,248.00	\$0.00	\$317,248.00	\$20,478.89	\$0.00	\$158,282.74	\$158,965.26	50%	\$103,719.74
	<b>EXPENSE TOTALS</b>		\$317,248.00	\$0.00	\$317,248.00	\$20,478.89	\$0.00	\$158,282.74	\$158,965.26	50%	\$103,719.74
	Fund 143 - Court Automation	Totals									
	<b>REVENUE TOTALS</b>		283,000.00	.00	283,000.00	21,121.31	.00	99,747.32	183,252.68	35	255,491.48
	<b>EXPENSE TOTALS</b>		317,248.00	.00	317,248.00	20,478.89	.00	158,282.74	158,965.26	50	103,719.74
	Fund 143 - Court Automation	Totals	(\$34,248.00)	\$0.00	(\$34,248.00)	\$642.42	\$0.00	(\$58,535.42)	\$24,287.42		\$151,771.74



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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 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
<b>331</b>	<b>Federal grants-judiciary &amp; legal</b>									
331.40	Federal grants-judiciary & legal	.00	1,500.00	1,500.00	.00	.00	1,547.11	(47.11)	103	3,193.50
	<b>331 - Federal grants-judiciary &amp; legal Totals</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,547.11</b>	<b>(\$47.11)</b>	<b>103%</b>	<b>\$3,193.50</b>
<b>334</b>	<b>State grants - judiciary &amp; legal</b>									
334.40	State grants - judiciary & legal	19,500.00	(2,800.00)	16,700.00	.00	.00	10,509.00	6,191.00	63	19,500.00
	<b>334 - State grants - judiciary &amp; legal Totals</b>	<b>\$19,500.00</b>	<b>(\$2,800.00)</b>	<b>\$16,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,509.00</b>	<b>\$6,191.00</b>	<b>63%</b>	<b>\$19,500.00</b>
<b>348</b>	<b>Probation drug test fees</b>									
348.61	Probation drug test fees	6,000.00	.00	6,000.00	320.00	.00	1,064.14	4,935.86	18	4,732.50
348.62	Probation services fees	500,000.00	.00	500,000.00	34,717.24	.00	166,971.92	333,028.08	33	432,551.55
348.64	Foreign interstate probation service fees	4,000.00	.00	4,000.00	980.00	.00	3,694.00	306.00	92	4,370.00
348.65	Foreign drug testing fees	400.00	.00	400.00	.00	.00	90.00	310.00	22	605.00
348.66	Foreign intrastate probation service fees	5,000.00	.00	5,000.00	1,110.00	.00	2,130.00	2,870.00	43	525.00
348.67	Probation Operations Fee	25,000.00	.00	25,000.00	1,265.00	.00	5,381.95	19,618.05	22	1,784.00
	<b>348 - Probation drug test fees Totals</b>	<b>\$540,400.00</b>	<b>\$0.00</b>	<b>\$540,400.00</b>	<b>\$38,392.24</b>	<b>\$0.00</b>	<b>\$179,332.01</b>	<b>\$361,067.99</b>	<b>33%</b>	<b>\$444,568.05</b>
<b>351</b>	<b>Domestic Violence Surveillance</b>									
351.36	Domestic Violence Surveillance	3,000.00	.00	3,000.00	700.00	.00	2,324.37	675.63	77	3,136.08
	<b>351 - Domestic Violence Surveillance Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$2,324.37</b>	<b>\$675.63</b>	<b>77%</b>	<b>\$3,136.08</b>
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
364.14	Parental payments - Sex offender evaluations	200.00	.00	200.00	.00	.00	1,272.00	(1,072.00)	636	.00
	<b>364 - Contributions fr private sources Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272.00</b>	<b>(\$1,072.00)</b>	<b>189%</b>	<b>\$1,000.00</b>
<b>391</b>	<b>Transfer from mental health</b>									
391.21	Transfer from mental health	20,000.00	.00	20,000.00	.00	.00	6,438.51	13,561.49	32	12,895.83
	<b>391 - Transfer from mental health Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,438.51</b>	<b>\$13,561.49</b>	<b>32%</b>	<b>\$12,895.83</b>
	Department 26 - Court Services Totals	\$584,100.00	(\$1,300.00)	\$582,800.00	\$39,092.24	\$0.00	\$202,423.00	\$380,377.00	35%	\$484,293.46
	<b>REVENUE TOTALS</b>	<b>\$584,100.00</b>	<b>(\$1,300.00)</b>	<b>\$582,800.00</b>	<b>\$39,092.24</b>	<b>\$0.00</b>	<b>\$202,423.00</b>	<b>\$380,377.00</b>	<b>35%</b>	<b>\$484,293.46</b>
EXPENSE										
Department 26 - Court Services										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	8,900.00	.00	8,900.00	272.79	.00	2,536.63	6,363.37	29	6,712.96
	<b>521 - Office Supplies Totals</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$272.79</b>	<b>\$0.00</b>	<b>\$2,536.63</b>	<b>\$6,363.37</b>	<b>29%</b>	<b>\$6,712.96</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	55,115.00	(15,633.51)	39,481.49	263.30	.00	23,784.66	15,696.83	60	13,616.16
	<b>522 - Operating Supplies Totals</b>	<b>\$55,115.00</b>	<b>(\$15,633.51)</b>	<b>\$39,481.49</b>	<b>\$263.30</b>	<b>\$0.00</b>	<b>\$23,784.66</b>	<b>\$15,696.83</b>	<b>60%</b>	<b>\$13,616.16</b>
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	28.63
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$28.63</b>



# 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 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	17,525.00	(12,377.14)	5,147.86	44.99	.00	4,408.39	739.47	86	16,462.58
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$17,525.00</b>	<b>(\$12,377.14)</b>	<b>\$5,147.86</b>	<b>\$44.99</b>	<b>\$0.00</b>	<b>\$4,408.39</b>	<b>\$739.47</b>	<b>86%</b>	<b>\$16,462.58</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	3,325.00	.00	3,325.00	15.18	.00	64.87	3,260.13	2	361.30
	<b>526 - Food Purchases Totals</b>	<b>\$3,325.00</b>	<b>\$0.00</b>	<b>\$3,325.00</b>	<b>\$15.18</b>	<b>\$0.00</b>	<b>\$64.87</b>	<b>\$3,260.13</b>	<b>2%</b>	<b>\$361.30</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	1,500.00	.00	1,500.00	658.00	.00	837.95	662.05	56	1,413.41
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$658.00</b>	<b>\$0.00</b>	<b>\$837.95</b>	<b>\$662.05</b>	<b>56%</b>	<b>\$1,413.41</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	15,300.00	.00	15,300.00	.00	.00	2,471.99	12,828.01	16	5,204.98
	<b>630 - Training &amp; Education Totals</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,471.99</b>	<b>\$12,828.01</b>	<b>16%</b>	<b>\$5,204.98</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	96,862.00	.00	96,862.00	1,048.70	.00	9,553.32	87,308.68	10	72,756.60
	<b>631 - Professional Services Totals</b>	<b>\$96,862.00</b>	<b>\$0.00</b>	<b>\$96,862.00</b>	<b>\$1,048.70</b>	<b>\$0.00</b>	<b>\$9,553.32</b>	<b>\$87,308.68</b>	<b>10%</b>	<b>\$72,756.60</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	16,325.00	.00	16,325.00	1,805.41	.00	4,828.21	11,496.79	30	10,872.62
	<b>632 - Communications Totals</b>	<b>\$16,325.00</b>	<b>\$0.00</b>	<b>\$16,325.00</b>	<b>\$1,805.41</b>	<b>\$0.00</b>	<b>\$4,828.21</b>	<b>\$11,496.79</b>	<b>30%</b>	<b>\$10,872.62</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	22,000.00	.00	22,000.00	2,123.86	.00	6,731.19	15,268.81	31	19,501.88
	<b>633 - Travel Totals</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$2,123.86</b>	<b>\$0.00</b>	<b>\$6,731.19</b>	<b>\$15,268.81</b>	<b>31%</b>	<b>\$19,501.88</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	60.00	.00	174.95	1,825.05	9	1,111.01
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$174.95</b>	<b>\$1,825.05</b>	<b>9%</b>	<b>\$1,111.01</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	60.00
	<b>636 - Insurance Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$60.00</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	100.00	.00	2,192.27	7,807.73	22	6,145.48
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$2,192.27</b>	<b>\$7,807.73</b>	<b>22%</b>	<b>\$6,145.48</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	102.00
	<b>639 - Rentals Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$102.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	256,504.00	.00	256,504.00	16,734.24	.00	100,602.12	155,901.88	39	209,927.65

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
<b>Fund 144 - Probation Service Fees</b>										
EXPENSE										
Department 26 - Court Services										
<b>644 - Outside Contractual Totals</b>		\$256,504.00	\$0.00	\$256,504.00	\$16,734.24	\$0.00	\$100,602.12	\$155,901.88	39%	\$209,927.65
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	28,010.65	28,010.65	.00	.00	27,831.41	179.24	99	5,704.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$0.00	\$28,010.65	\$28,010.65	\$0.00	\$0.00	\$27,831.41	\$179.24	99%	\$5,704.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	78,972.00	.00	78,972.00	60,135.90	.00	60,135.90	18,836.10	76	17,675.48
<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>		\$78,972.00	\$0.00	\$78,972.00	\$60,135.90	\$0.00	\$60,135.90	\$18,836.10	76%	\$17,675.48
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	130,065.00	212,126.00	342,191.00	.00	.00	234,148.00	108,043.00	68	147,427.00
991.11	Transfer to Other Funds	19,500.00	3,839.00	23,339.00	1,197.27	.00	7,294.65	16,044.35	31	16,655.75
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
991.13	Transfer to Health Dept	.00	1,547.11	1,547.11	374.68	.00	1,844.85	(297.74)	119	3,193.50
<b>991 - Transfer to General Fund Totals</b>		\$149,565.00	\$217,512.11	\$367,077.11	\$1,571.95	\$0.00	\$243,287.50	\$123,789.61	66%	\$168,276.25
Department 26 - Court Services Totals		\$734,843.00	\$217,512.11	\$952,355.11	\$84,834.32	\$0.00	\$489,441.36	\$462,913.75	51%	\$555,932.99
EXPENSE TOTALS		\$734,843.00	\$217,512.11	\$952,355.11	\$84,834.32	\$0.00	\$489,441.36	\$462,913.75	51%	\$555,932.99
Fund 144 - Probation Service Fees Totals										
REVENUE TOTALS		584,100.00	(1,300.00)	582,800.00	39,092.24	.00	202,423.00	380,377.00	35	484,293.46
EXPENSE TOTALS		734,843.00	217,512.11	952,355.11	84,834.32	.00	489,441.36	462,913.75	51	555,932.99
Fund 144 - Probation Service Fees Totals		(\$150,743.00)	(\$218,812.11)	(\$369,555.11)	(\$45,742.08)	\$0.00	(\$287,018.36)	(\$82,536.75)		(\$71,639.53)
<b>Fund 145 - County Clerk Document</b>										
REVENUE										
Department 05 - County Clerk										
<b>341</b>	<b>County clerk fees</b>									
341.05	County clerk fees	42,450.00	.00	42,450.00	2,498.00	.00	26,154.00	16,296.00	62	45,476.66
<b>341 - County clerk fees Totals</b>		\$42,450.00	\$0.00	\$42,450.00	\$2,498.00	\$0.00	\$26,154.00	\$16,296.00	62%	\$45,476.66
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	550.00	.00	550.00	24.26	.00	104.52	445.48	19	427.12
<b>361 - Investment earnings Totals</b>		\$550.00	\$0.00	\$550.00	\$24.26	\$0.00	\$104.52	\$445.48	19%	\$427.12
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	97.79
<b>369 - Miscellaneous - other revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97.79
<b>392</b>	<b>Sales of capital assets</b>									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	16,422.00
<b>392 - Sales of capital assets Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,422.00
Department 05 - County Clerk Totals		\$43,000.00	\$0.00	\$43,000.00	\$2,522.26	\$0.00	\$26,258.52	\$16,741.48	61%	\$62,423.57
REVENUE TOTALS		\$43,000.00	\$0.00	\$43,000.00	\$2,522.26	\$0.00	\$26,258.52	\$16,741.48	61%	\$62,423.57

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
<b>Fund 145 - County Clerk Document</b>										
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	3,000.00	.00	3,000.00	.00	.00	863.78	2,136.22	29	3,765.90
	<b>521 - Office Supplies Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863.78</b>	<b>\$2,136.22</b>	<b>29%</b>	<b>\$3,765.90</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	3,500.00	(284.00)	3,216.00	.00	.00	.00	3,216.00	0	5,161.66
	<b>522 - Operating Supplies Totals</b>	<b>\$3,500.00</b>	<b>(\$284.00)</b>	<b>\$3,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,216.00</b>	<b>0%</b>	<b>\$5,161.66</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	54.80
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$54.80</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	32,500.00	.00	32,500.00	818.47	.00	24,764.03	7,735.97	76	33,342.90
	<b>644 - Outside Contractual Totals</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$818.47</b>	<b>\$0.00</b>	<b>\$24,764.03</b>	<b>\$7,735.97</b>	<b>76%</b>	<b>\$33,342.90</b>
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	14,500.00	.00	14,500.00	1,187.27	.00	9,102.36	5,397.64	63	13,455.77
	<b>765 - Construction in Progress Totals</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$1,187.27</b>	<b>\$0.00</b>	<b>\$9,102.36</b>	<b>\$5,397.64</b>	<b>63%</b>	<b>\$13,455.77</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,331.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,331.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	3,416.00	.00	3,416.00	.00	.00	3,416.00	.00	100	3,416.00
991.11	Transfer to Other Funds	3,500.00	284.00	3,784.00	.00	.00	3,784.00	.00	100	3,480.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$6,916.00</b>	<b>\$284.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,896.00</b>
	Department <b>05 - County Clerk Totals</b>	<b>\$60,416.00</b>	<b>\$0.00</b>	<b>\$60,416.00</b>	<b>\$2,005.74</b>	<b>\$0.00</b>	<b>\$41,930.17</b>	<b>\$18,485.83</b>	<b>69%</b>	<b>\$83,008.03</b>
	<b>EXPENSE TOTALS</b>	<b>\$60,416.00</b>	<b>\$0.00</b>	<b>\$60,416.00</b>	<b>\$2,005.74</b>	<b>\$0.00</b>	<b>\$41,930.17</b>	<b>\$18,485.83</b>	<b>69%</b>	<b>\$83,008.03</b>
	<b>Fund 145 - County Clerk Document Totals</b>	<b>43,000.00</b>	<b>.00</b>	<b>43,000.00</b>	<b>2,522.26</b>	<b>.00</b>	<b>26,258.52</b>	<b>16,741.48</b>	<b>61</b>	<b>62,423.57</b>
	<b>REVENUE TOTALS</b>	<b>43,000.00</b>	<b>.00</b>	<b>43,000.00</b>	<b>2,522.26</b>	<b>.00</b>	<b>26,258.52</b>	<b>16,741.48</b>	<b>61</b>	<b>62,423.57</b>
	<b>EXPENSE TOTALS</b>	<b>60,416.00</b>	<b>.00</b>	<b>60,416.00</b>	<b>2,005.74</b>	<b>.00</b>	<b>41,930.17</b>	<b>18,485.83</b>	<b>69</b>	<b>83,008.03</b>
	<b>Fund 145 - County Clerk Document Totals</b>	<b>(\$17,416.00)</b>	<b>\$0.00</b>	<b>(\$17,416.00)</b>	<b>\$516.52</b>	<b>\$0.00</b>	<b>(\$15,671.65)</b>	<b>(\$1,744.35)</b>		<b>(\$20,584.46)</b>
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>331</b>	<b>Federal grants-judiciary &amp; legal</b>									
331.40	Federal grants-judiciary & legal	52,637.00	.00	52,637.00	.00	.00	.00	52,637.00	0	52,637.00
	<b>331 - Federal grants-judiciary &amp; legal Totals</b>	<b>\$52,637.00</b>	<b>\$0.00</b>	<b>\$52,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,637.00</b>	<b>0%</b>	<b>\$52,637.00</b>
<b>348</b>	<b>Child support fees</b>									
348.10	Child support fees	95,000.00	.00	95,000.00	11,936.14	.00	87,778.23	7,221.77	92	79,593.18
	<b>348 - Child support fees Totals</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$11,936.14</b>	<b>\$0.00</b>	<b>\$87,778.23</b>	<b>\$7,221.77</b>	<b>92%</b>	<b>\$79,593.18</b>





# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>391</b>	<b>Transfer from court doc storage</b>									
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
	<b>391 - Transfer from court doc storage Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,000.00</b>
	Department <b>03 - Circuit Clerk Totals</b>	<b>\$147,637.00</b>	<b>\$0.00</b>	<b>\$147,637.00</b>	<b>\$11,936.14</b>	<b>\$0.00</b>	<b>\$87,778.23</b>	<b>\$59,858.77</b>	<b>59%</b>	<b>\$149,230.18</b>
	<b>REVENUE TOTALS</b>	<b>\$147,637.00</b>	<b>\$0.00</b>	<b>\$147,637.00</b>	<b>\$11,936.14</b>	<b>\$0.00</b>	<b>\$87,778.23</b>	<b>\$59,858.77</b>	<b>59%</b>	<b>\$149,230.18</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	115,461.00	.00	115,461.00	13,322.41	.00	57,730.44	57,730.56	50	110,853.86
	<b>411 - Salaries and wages Totals</b>	<b>\$115,461.00</b>	<b>\$0.00</b>	<b>\$115,461.00</b>	<b>\$13,322.41</b>	<b>\$0.00</b>	<b>\$57,730.44</b>	<b>\$57,730.56</b>	<b>50%</b>	<b>\$110,853.86</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	144.46
	<b>412 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$144.46</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	27,815.00	.00	27,815.00	2,317.88	.00	13,818.12	13,996.88	50	24,143.08
413.10	FICA/Medicare	8,833.00	.00	8,833.00	991.48	.00	4,252.10	4,580.90	48	8,191.03
413.20	IMRF	15,143.00	.00	15,143.00	1,709.50	.00	7,248.44	7,894.56	48	12,976.51
	<b>413 - Employee Health Benefits Totals</b>	<b>\$51,791.00</b>	<b>\$0.00</b>	<b>\$51,791.00</b>	<b>\$5,018.86</b>	<b>\$0.00</b>	<b>\$25,318.66</b>	<b>\$26,472.34</b>	<b>49%</b>	<b>\$45,310.62</b>
	Department <b>03 - Circuit Clerk Totals</b>	<b>\$167,252.00</b>	<b>\$0.00</b>	<b>\$167,252.00</b>	<b>\$18,341.27</b>	<b>\$0.00</b>	<b>\$83,049.10</b>	<b>\$84,202.90</b>	<b>50%</b>	<b>\$156,308.94</b>
	<b>EXPENSE TOTALS</b>	<b>\$167,252.00</b>	<b>\$0.00</b>	<b>\$167,252.00</b>	<b>\$18,341.27</b>	<b>\$0.00</b>	<b>\$83,049.10</b>	<b>\$84,202.90</b>	<b>50%</b>	<b>\$156,308.94</b>
	<b>Fund 146 - Child Support Maintenance Totals</b>									
	<b>REVENUE TOTALS</b>	<b>147,637.00</b>	<b>.00</b>	<b>147,637.00</b>	<b>11,936.14</b>	<b>.00</b>	<b>87,778.23</b>	<b>59,858.77</b>	<b>59</b>	<b>149,230.18</b>
	<b>EXPENSE TOTALS</b>	<b>167,252.00</b>	<b>.00</b>	<b>167,252.00</b>	<b>18,341.27</b>	<b>.00</b>	<b>83,049.10</b>	<b>84,202.90</b>	<b>50</b>	<b>156,308.94</b>
	<b>Fund 146 - Child Support Maintenance Totals</b>	<b>(\$19,615.00)</b>	<b>\$0.00</b>	<b>(\$19,615.00)</b>	<b>(\$6,405.13)</b>	<b>\$0.00</b>	<b>\$4,729.13</b>	<b>(\$24,344.13)</b>		<b>(\$7,078.76)</b>
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
Department <b>07 - Recorder</b>										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	84.62	.00	429.41	(429.41)	+++	1,438.76
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.62</b>	<b>\$0.00</b>	<b>\$429.41</b>	<b>(\$429.41)</b>	<b>+++</b>	<b>\$1,438.76</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	76.00	(76.00)	+++	.00
	<b>369 - Miscellaneous - other revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.00</b>	<b>(\$76.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	210,000.00	.00	210,000.00	18,529.00	.00	103,037.00	106,963.00	49	217,924.00
391.83	Transfer from gen fund laredo	52,000.00	.00	52,000.00	4,114.31	.00	26,866.43	25,133.57	52	52,267.89
391.84	Transfer from GF rent house supp	11,000.00	.00	11,000.00	996.00	.00	5,599.50	5,400.50	51	11,735.00



# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
REVENUE										
Department 07 - Recorder										
<b>391 - Transfer from general fund</b> Totals		\$273,000.00	\$0.00	\$273,000.00	\$23,639.31	\$0.00	\$135,502.93	\$137,497.07	50%	\$281,926.89
Department 07 - Recorder Totals		\$273,000.00	\$0.00	\$273,000.00	\$23,723.93	\$0.00	\$136,008.34	\$136,991.66	50%	\$283,365.65
<b>REVENUE TOTALS</b>		\$273,000.00	\$0.00	\$273,000.00	\$23,723.93	\$0.00	\$136,008.34	\$136,991.66	50%	\$283,365.65
EXPENSE										
Department 07 - Recorder										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	123,636.00	.00	123,636.00	13,053.62	.00	50,196.94	73,439.06	41	84,248.71
<b>411 - Salaries and wages</b> Totals		\$123,636.00	\$0.00	\$123,636.00	\$13,053.62	\$0.00	\$50,196.94	\$73,439.06	41%	\$84,248.71
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	48,991.00	.00	48,991.00	3,449.68	.00	18,641.50	30,349.50	38	35,243.88
413.10	FICA/Medicare	9,459.00	.00	9,459.00	935.94	.00	3,465.79	5,993.21	37	5,709.59
413.20	IMRF	16,216.00	.00	16,216.00	1,613.72	.00	5,932.85	10,283.15	37	9,064.33
<b>413 - Employee Health Benefits</b> Totals		\$74,666.00	\$0.00	\$74,666.00	\$5,999.34	\$0.00	\$28,040.14	\$46,625.86	38%	\$50,017.80
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	1,500.00	.00	1,500.00	369.95	.00	874.09	625.91	58	1,024.66
<b>521 - Office Supplies</b> Totals		\$1,500.00	\$0.00	\$1,500.00	\$369.95	\$0.00	\$874.09	\$625.91	58%	\$1,024.66
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	4,000.00	.00	4,000.00	183.97	(1,458.24)	1,206.09	4,252.15	-6	2,901.84
<b>522 - Operating Supplies</b> Totals		\$4,000.00	\$0.00	\$4,000.00	\$183.97	(\$1,458.24)	\$1,206.09	\$4,252.15	-6%	\$2,901.84
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	(14,893.58)	.00	14,893.58	+++	9,640.22
<b>524 - Small Tools &amp; Equip under \$1,000</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$14,893.58)	\$0.00	\$14,893.58	+++	\$9,640.22
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	56.20	.00	56.20	(56.20)	+++	.00
<b>526 - Food Purchases</b> Totals		\$0.00	\$0.00	\$0.00	\$56.20	\$0.00	\$56.20	(\$56.20)	+++	\$0.00
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	76.00
<b>527 - Books &amp; Periodicals</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.00
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	500.00	.00	500.00	.00	.00	220.00	280.00	44	260.00
<b>630 - Training &amp; Education</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$220.00	\$280.00	44%	\$260.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	.00	(334.40)	.00	334.40	+++	10,497.12
<b>631 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$334.40)	\$0.00	\$334.40	+++	\$10,497.12
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,500.00	.00	1,500.00	191.50	.00	191.50	1,308.50	13	1,404.04
<b>632 - Communications</b> Totals		\$1,500.00	\$0.00	\$1,500.00	\$191.50	\$0.00	\$191.50	\$1,308.50	13%	\$1,404.04



# 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										
Department 07 - Recorder										
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	5,000.00	.00	5,000.00	.00	.00	228.00	4,772.00	5	2.66
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.00</b>	<b>\$4,772.00</b>	<b>5%</b>	<b>\$2.66</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	200.00	300.00	40	.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$300.00</b>	<b>40%</b>	<b>\$0.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	116,022.00	.00	116,022.00	6,129.78	.00	42,707.66	73,314.34	37	110,365.63
	<b>644 - Outside Contractual Totals</b>	<b>\$116,022.00</b>	<b>\$0.00</b>	<b>\$116,022.00</b>	<b>\$6,129.78</b>	<b>\$0.00</b>	<b>\$42,707.66</b>	<b>\$73,314.34</b>	<b>37%</b>	<b>\$110,365.63</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	(3,000.22)	3,458.24	(458.02)	+++	14,342.87
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,000.22)</b>	<b>\$3,458.24</b>	<b>(\$458.02)</b>	<b>+++</b>	<b>\$14,342.87</b>
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	25,000.00	26,720.00	51,720.00	.00	.00	.00	51,720.00	0	.00
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	<b>\$25,000.00</b>	<b>\$26,720.00</b>	<b>\$51,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,720.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	6,911.00	.00	6,911.00	.00	.00	6,911.00	.00	100	6,911.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	232.00	.00	100	232.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$7,143.00</b>	<b>\$0.00</b>	<b>\$7,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,143.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,143.00</b>
	Department 07 - Recorder Totals	\$359,467.00	\$26,720.00	\$386,187.00	\$25,984.36	(\$19,686.44)	\$134,521.86	\$271,351.58	30%	\$291,924.55
	<b>EXPENSE TOTALS</b>	<b>\$359,467.00</b>	<b>\$26,720.00</b>	<b>\$386,187.00</b>	<b>\$25,984.36</b>	<b>(\$19,686.44)</b>	<b>\$134,521.86</b>	<b>\$271,351.58</b>	<b>30%</b>	<b>\$291,924.55</b>
	Fund 147 - Recorder's Document Totals									
	<b>REVENUE TOTALS</b>	<b>273,000.00</b>	<b>.00</b>	<b>273,000.00</b>	<b>23,723.93</b>	<b>.00</b>	<b>136,008.34</b>	<b>136,991.66</b>	<b>50</b>	<b>283,365.65</b>
	<b>EXPENSE TOTALS</b>	<b>359,467.00</b>	<b>26,720.00</b>	<b>386,187.00</b>	<b>25,984.36</b>	<b>(19,686.44)</b>	<b>134,521.86</b>	<b>271,351.58</b>	<b>30</b>	<b>291,924.55</b>
	Fund 147 - Recorder's Document Totals	(\$86,467.00)	(\$26,720.00)	(\$113,187.00)	(\$2,260.43)	\$19,686.44	\$1,486.48	(\$134,359.92)		(\$8,558.90)
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Court Services										
<b>348</b>	<b>Drug court fees</b>									
348.53	Drug court fees	31,000.00	.00	31,000.00	2,526.10	.00	12,776.36	18,223.64	41	31,150.51
	<b>348 - Drug court fees Totals</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$2,526.10</b>	<b>\$0.00</b>	<b>\$12,776.36</b>	<b>\$18,223.64</b>	<b>41%</b>	<b>\$31,150.51</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	55.92	.00	256.77	(256.77)	+++	743.99
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.92</b>	<b>\$0.00</b>	<b>\$256.77</b>	<b>(\$256.77)</b>	<b>+++</b>	<b>\$743.99</b>
	Department 26 - Court Services Totals	\$31,000.00	\$0.00	\$31,000.00	\$2,582.02	\$0.00	\$13,033.13	\$17,966.87	42%	\$31,894.50
	<b>REVENUE TOTALS</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$2,582.02</b>	<b>\$0.00</b>	<b>\$13,033.13</b>	<b>\$17,966.87</b>	<b>42%</b>	<b>\$31,894.50</b>



# 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 149 - Drug Court Fund										
EXPENSE										
Department 26 - Court Services										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	15,500.00	(200.00)	15,300.00	519.24	.00	1,675.47	13,624.53	11	3,896.90
	<b>522 - Operating Supplies Totals</b>	<b>\$15,500.00</b>	<b>(\$200.00)</b>	<b>\$15,300.00</b>	<b>\$519.24</b>	<b>\$0.00</b>	<b>\$1,675.47</b>	<b>\$13,624.53</b>	<b>11%</b>	<b>\$3,896.90</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	69.24	.00	69.24	(69.24)	+++	.00
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.24</b>	<b>\$0.00</b>	<b>\$69.24</b>	<b>(\$69.24)</b>	<b>+++</b>	<b>\$0.00</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	45.44	1,454.56	3	191.37
	<b>526 - Food Purchases Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.44</b>	<b>\$1,454.56</b>	<b>3%</b>	<b>\$191.37</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	112.72	1,887.28	6	144.36
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.72</b>	<b>\$1,887.28</b>	<b>6%</b>	<b>\$144.36</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,500.00
	<b>630 - Training &amp; Education Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$1,500.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>631 - Professional Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	.00	200.00	200.00	.00	.00	18.00	182.00	9	.00
	<b>632 - Communications Totals</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$182.00</b>	<b>9%</b>	<b>\$0.00</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	200.00	3,800.00	5	.00
	<b>633 - Travel Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$3,800.00</b>	<b>5%</b>	<b>\$0.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 26 - Court Services Totals	\$29,700.00	\$0.00	\$29,700.00	\$588.48	\$0.00	\$2,120.87	\$27,579.13	7%	\$5,732.63
	<b>EXPENSE TOTALS</b>	<b>\$29,700.00</b>	<b>\$0.00</b>	<b>\$29,700.00</b>	<b>\$588.48</b>	<b>\$0.00</b>	<b>\$2,120.87</b>	<b>\$27,579.13</b>	<b>7%</b>	<b>\$5,732.63</b>
	Fund 149 - Drug Court Fund Totals									
	<b>REVENUE TOTALS</b>	31,000.00	.00	31,000.00	2,582.02	.00	13,033.13	17,966.87	42	31,894.50
	<b>EXPENSE TOTALS</b>	29,700.00	.00	29,700.00	588.48	.00	2,120.87	27,579.13	7	5,732.63
	Fund 149 - Drug Court Fund Totals	\$1,300.00	\$0.00	\$1,300.00	\$1,993.54	\$0.00	\$10,912.26	(\$9,612.26)		\$26,161.87

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 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,406,722.53
311.12	Collectors auction account	.00	.00	.00	.00	.00	609.40	(609.40)	+++	518.48
	<b>311 - Property taxes Totals</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.40</b>	<b>\$1,399,390.60</b>	<b>0%</b>	<b>\$1,407,241.01</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	44.53	.00	605.95	(605.95)	+++	1,943.21
361.15	Dividends	900.00	.00	900.00	.00	.00	367.20	532.80	41	1,038.15
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	241.56
	<b>361 - Investment earnings Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$44.53</b>	<b>\$0.00</b>	<b>\$973.15</b>	<b>(\$73.15)</b>	<b>108%</b>	<b>\$3,222.92</b>
<b>369</b>	<b>Refunds/rebates for prior years</b>									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	1,222.20
	<b>369 - Refunds/rebates for prior years Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,222.20</b>
	Department 65 - 708 Mental Health Board Totals	\$1,400,900.00	\$0.00	\$1,400,900.00	\$44.53	\$0.00	\$1,582.55	\$1,399,317.45	0%	\$1,411,686.13
	<b>REVENUE TOTALS</b>	<b>\$1,400,900.00</b>	<b>\$0.00</b>	<b>\$1,400,900.00</b>	<b>\$44.53</b>	<b>\$0.00</b>	<b>\$1,582.55</b>	<b>\$1,399,317.45</b>	<b>0%</b>	<b>\$1,411,686.13</b>
EXPENSE										
Department 65 - 708 Mental Health Board										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	38,618.00	.00	38,618.00	4,455.90	.00	18,566.25	20,051.75	48	38,152.44
	<b>411 - Salaries and wages Totals</b>	<b>\$38,618.00</b>	<b>\$0.00</b>	<b>\$38,618.00</b>	<b>\$4,455.90</b>	<b>\$0.00</b>	<b>\$18,566.25</b>	<b>\$20,051.75</b>	<b>48%</b>	<b>\$38,152.44</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	4,653.00	.00	4,653.00	387.76	.00	2,311.64	2,341.36	50	4,463.22
413.10	FICA/Medicare	2,954.00	.00	2,954.00	326.22	.00	1,339.65	1,614.35	45	2,765.55
413.20	IMRF	5,065.00	.00	5,065.00	562.47	.00	2,289.48	2,775.52	45	4,390.52
	<b>413 - Employee Health Benefits Totals</b>	<b>\$12,672.00</b>	<b>\$0.00</b>	<b>\$12,672.00</b>	<b>\$1,276.45</b>	<b>\$0.00</b>	<b>\$5,940.77</b>	<b>\$6,731.23</b>	<b>47%</b>	<b>\$11,619.29</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	250.00	.00	250.00	.00	.00	28.97	221.03	12	61.18
	<b>521 - Office Supplies Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.97</b>	<b>\$221.03</b>	<b>12%</b>	<b>\$61.18</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	197.99	.00	297.77	(297.77)	+++	330.97
	<b>522 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.99</b>	<b>\$0.00</b>	<b>\$297.77</b>	<b>(\$297.77)</b>	<b>+++</b>	<b>\$330.97</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	807.83
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$807.83</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	775.00	.00	775.00	.00	.00	110.00	665.00	14	115.00

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 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
<b>630 - Training &amp; Education Totals</b>		\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$110.00	\$665.00	14%	\$115.00
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	63.33	936.67	6	15.48
<b>631 - Professional Services Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$63.33	\$936.67	6%	\$15.48
<b>632</b>	<b>Communications</b>									
632.00	Communications	1,200.00	.00	1,200.00	111.87	.00	620.03	579.97	52	1,125.87
<b>632 - Communications Totals</b>		\$1,200.00	\$0.00	\$1,200.00	\$111.87	\$0.00	\$620.03	\$579.97	52%	\$1,125.87
<b>633</b>	<b>Travel</b>									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>633 - Travel Totals</b>		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	45.00
<b>634 - Publishing Totals</b>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$45.00
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>635 - Printing &amp; Duplicating Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>638 - Repairs &amp; Maintenance Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	5,835.00	.00	5,835.00	386.25	.00	2,703.75	3,131.25	46	4,635.00
<b>639 - Rentals Totals</b>		\$5,835.00	\$0.00	\$5,835.00	\$386.25	\$0.00	\$2,703.75	\$3,131.25	46%	\$4,635.00
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	6,500.00	.00	6,500.00	.00	.00	3,478.00	3,022.00	54	6,478.00
<b>642 - Dues &amp; memberships Totals</b>		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$3,478.00	\$3,022.00	54%	\$6,478.00
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>644 - Outside Contractual Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>645</b>	<b>Contingent</b>									
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>645 - Contingent Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	22,289.00	.00	22,289.00	.00	.00	22,289.00	.00	100	22,289.00
991.10	Transfer to Liability Insurance	391.00	.00	391.00	.00	.00	391.00	.00	100	391.00
991.AD	Trans. to Center for Alcohol Drug	35,000.00	.00	35,000.00	1,809.00	.00	14,870.25	20,129.75	42	38,709.25



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 150 - Community Mental Health</b>										
EXPENSE										
Department 65 - 708 Mental Health Board										
<b>991</b>	<b>Transfer to General Fund</b>									
991.AR	Trans.to ARC	166,860.00	.00	166,860.00	16,204.07	.00	76,170.02	90,689.98	46	157,771.68
991.BC	Trans to Bethany Children	100,000.00	.00	100,000.00	8,513.60	.00	51,826.54	48,173.46	52	98,583.60
991.CB	Transfer to Child Abuse Council	24,000.00	.00	24,000.00	2,000.00	.00	12,000.00	12,000.00	50	22,000.00
991.CC	Christian Care	7,000.00	.00	7,000.00	583.33	.00	3,499.98	3,500.02	50	6,416.65
991.CS	Transfer to Court Services	20,000.00	.00	20,000.00	.00	.00	6,438.51	13,561.49	32	12,895.83
991.CT	Trans. to Children's Therapy	89,250.00	.00	89,250.00	7,437.50	.00	37,187.50	52,062.50	42	88,520.81
991.EF	Transfer to Epilepsy Foundation	4,000.00	.00	4,000.00	333.33	.00	1,666.65	2,333.35	42	2,416.66
991.HM	Transfer to Humility of Mary	60,000.00	.00	60,000.00	5,000.00	.00	30,000.00	30,000.00	50	60,000.00
991.IT	Transfer to Intouch	50,000.00	.00	50,000.00	4,166.70	.00	25,000.20	24,999.80	50	47,083.50
991.PN	Transfer to Project Now	20,000.00	.00	20,000.00	1,567.50	.00	9,014.50	10,985.50	45	19,115.30
991.PS	Transfer to Prairie State Legal	16,000.00	.00	16,000.00	.00	.00	4,165.20	11,834.80	26	12,579.20
991.RI	Transfer to RICCA	76,000.00	.00	76,000.00	6,125.73	.00	30,541.51	45,458.49	40	75,375.04
991.RY	Transfer to Robert Young	448,000.00	.00	448,000.00	.00	.00	126,874.50	321,125.50	28	376,045.50
991.SA	Transfer to Salvation Army	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	.00
991.SF	Trans. to Safer Foundation	14,000.00	.00	14,000.00	1,166.70	.00	7,000.20	6,999.80	50	13,414.50
991.SL	School Link	10,000.00	.00	10,000.00	833.33	.00	4,999.98	5,000.02	50	9,416.65
991.TR	Transfer to Transitions MH Reh	127,000.00	.00	127,000.00	.00	.00	50,397.12	76,602.88	40	152,847.04
991.YS	Transfer to YSB	85,000.00	.00	85,000.00	.00	.00	29,133.75	55,866.25	34	116,862.10
<b>991 - Transfer to General Fund Totals</b>		<b>\$1,386,790.00</b>	<b>\$0.00</b>	<b>\$1,386,790.00</b>	<b>\$55,740.79</b>	<b>\$0.00</b>	<b>\$555,466.41</b>	<b>\$831,323.59</b>	<b>40%</b>	<b>\$1,332,733.31</b>
Department 65 - 708 Mental Health Board Totals		\$1,458,940.00	\$0.00	\$1,458,940.00	\$62,169.25	\$0.00	\$587,275.28	\$871,664.72	40%	\$1,396,119.37
<b>EXPENSE TOTALS</b>		<b>\$1,458,940.00</b>	<b>\$0.00</b>	<b>\$1,458,940.00</b>	<b>\$62,169.25</b>	<b>\$0.00</b>	<b>\$587,275.28</b>	<b>\$871,664.72</b>	<b>40%</b>	<b>\$1,396,119.37</b>
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,400,900.00	.00	1,400,900.00	44.53	.00	1,582.55	1,399,317.45	0	1,411,686.13
EXPENSE TOTALS		1,458,940.00	.00	1,458,940.00	62,169.25	.00	587,275.28	871,664.72	40	1,396,119.37
<b>Fund 150 - Community Mental Health Totals</b>		<b>(\$58,040.00)</b>	<b>\$0.00</b>	<b>(\$58,040.00)</b>	<b>(\$62,124.72)</b>	<b>\$0.00</b>	<b>(\$585,692.73)</b>	<b>\$527,652.73</b>		<b>\$15,566.76</b>
<b>Fund 152 - Arrestee Medical Cost Fund</b>										
REVENUE										
Department 08 - Sheriff										
<b>343</b>	<b>Arrestee medical costs</b>									
343.21	Arrestee medical costs	40,000.00	.00	40,000.00	1,797.22	.00	8,996.84	31,003.16	22	24,296.73
<b>343 - Arrestee medical costs Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,797.22</b>	<b>\$0.00</b>	<b>\$8,996.84</b>	<b>\$31,003.16</b>	<b>22%</b>	<b>\$24,296.73</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	8.01	.00	31.68	(31.68)	+++	135.97
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.01</b>	<b>\$0.00</b>	<b>\$31.68</b>	<b>(\$31.68)</b>	<b>+++</b>	<b>\$135.97</b>
Department 08 - Sheriff Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,805.23	\$0.00	\$9,028.52	\$30,971.48	23%	\$24,432.70
<b>REVENUE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,805.23</b>	<b>\$0.00</b>	<b>\$9,028.52</b>	<b>\$30,971.48</b>	<b>23%</b>	<b>\$24,432.70</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 152 - Arrestee Medical Cost Fund										
EXPENSE										
Department 08 - Sheriff										
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	58,500.00
	<b>991 - Transfer to General Fund Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$58,500.00</b>
	Department 08 - Sheriff Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$58,500.00
	<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$58,500.00</b>
Fund 152 - Arrestee Medical Cost Fund Totals										
	REVENUE TOTALS	40,000.00	.00	40,000.00	1,805.23	.00	9,028.52	30,971.48	23	24,432.70
	EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	58,500.00
	<b>Fund 152 - Arrestee Medical Cost Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,805.23</b>	<b>\$0.00</b>	<b>\$9,028.52</b>	<b>(\$9,028.52)</b>		<b>(\$34,067.30)</b>
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
<b>348</b>	<b>Document storage fees</b>									
348.16	Document storage fees	250,000.00	.00	250,000.00	21,194.40	.00	101,458.79	148,541.21	41	267,298.92
	<b>348 - Document storage fees Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$21,194.40</b>	<b>\$0.00</b>	<b>\$101,458.79</b>	<b>\$148,541.21</b>	<b>41%</b>	<b>\$267,298.92</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	5,000.00	.00	5,000.00	233.45	.00	1,120.89	3,879.11	22	3,730.01
	<b>361 - Investment earnings Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$233.45</b>	<b>\$0.00</b>	<b>\$1,120.89</b>	<b>\$3,879.11</b>	<b>22%</b>	<b>\$3,730.01</b>
	Department 03 - Circuit Clerk Totals	\$255,000.00	\$0.00	\$255,000.00	\$21,427.85	\$0.00	\$102,579.68	\$152,420.32	40%	\$271,028.93
	<b>REVENUE TOTALS</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$21,427.85</b>	<b>\$0.00</b>	<b>\$102,579.68</b>	<b>\$152,420.32</b>	<b>40%</b>	<b>\$271,028.93</b>
EXPENSE										
Department 03 - Circuit Clerk										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	91,068.00	.00	91,068.00	12,130.92	.00	51,436.48	39,631.52	56	92,378.63
	<b>411 - Salaries and wages Totals</b>	<b>\$91,068.00</b>	<b>\$0.00</b>	<b>\$91,068.00</b>	<b>\$12,130.92</b>	<b>\$0.00</b>	<b>\$51,436.48</b>	<b>\$39,631.52</b>	<b>56%</b>	<b>\$92,378.63</b>
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	12.29	9,987.71	0	32.92
	<b>412 - Overtime Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.29</b>	<b>\$9,987.71</b>	<b>0%</b>	<b>\$32.92</b>
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	11,762.00	.00	11,762.00	949.94	.00	5,663.10	6,098.90	48	10,338.20
413.10	FICA/Medicare	6,596.00	.00	6,596.00	739.62	.00	3,166.46	3,429.54	48	6,322.56
413.20	IMRF	11,308.00	.00	11,308.00	1,275.24	.00	5,397.95	5,910.05	48	10,023.29
	<b>413 - Employee Health Benefits Totals</b>	<b>\$29,666.00</b>	<b>\$0.00</b>	<b>\$29,666.00</b>	<b>\$2,964.80</b>	<b>\$0.00</b>	<b>\$14,227.51</b>	<b>\$15,438.49</b>	<b>48%</b>	<b>\$26,684.05</b>
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	31,000.00	.00	31,000.00	.00	.00	16,969.25	14,030.75	55	30,938.95
	<b>521 - Office Supplies Totals</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,969.25</b>	<b>\$14,030.75</b>	<b>55%</b>	<b>\$30,938.95</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	11,490.00	.00	11,490.00	.00	.00	1,538.91	9,951.09	13	2,296.44
	<b>522 - Operating Supplies Totals</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,538.91</b>	<b>\$9,951.09</b>	<b>13%</b>	<b>\$2,296.44</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	10,000.00	3,000.00	13,000.00	.00	.00	10,648.14	2,351.86	82	925.13
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$10,000.00</b>	<b>\$3,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,648.14</b>	<b>\$2,351.86</b>	<b>82%</b>	<b>\$925.13</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	409.65
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$409.65</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	320.00	6,680.00	5	5,701.24
	<b>630 - Training &amp; Education Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$6,680.00</b>	<b>5%</b>	<b>\$5,701.24</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	24,475.00	.00	24,475.00	.00	.00	3,357.52	21,117.48	14	1,027.48
	<b>631 - Professional Services Totals</b>	<b>\$24,475.00</b>	<b>\$0.00</b>	<b>\$24,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,357.52</b>	<b>\$21,117.48</b>	<b>14%</b>	<b>\$1,027.48</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	30,000.00	.00	30,000.00	4,562.93	.00	10,530.84	19,469.16	35	28,277.65
	<b>632 - Communications Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,562.93</b>	<b>\$0.00</b>	<b>\$10,530.84</b>	<b>\$19,469.16</b>	<b>35%</b>	<b>\$28,277.65</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	293.07	2,706.93	10	1,722.32
	<b>633 - Travel Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.07</b>	<b>\$2,706.93</b>	<b>10%</b>	<b>\$1,722.32</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	10,000.00	.00	10,000.00	95.00	.00	1,045.00	8,955.00	10	3,040.40
	<b>634 - Publishing Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$1,045.00</b>	<b>\$8,955.00</b>	<b>10%</b>	<b>\$3,040.40</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	40.00	1,960.00	2	1,496.85
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$1,960.00</b>	<b>2%</b>	<b>\$1,496.85</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	45.00	455.00	9	.00
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$455.00</b>	<b>9%</b>	<b>\$0.00</b>
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	480.00	20.00	96	480.00
	<b>642 - Dues &amp; memberships Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$20.00</b>	<b>96%</b>	<b>\$480.00</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	24,380.00	.00	24,380.00	539.04	.00	19,364.37	5,015.63	79	26,647.19
	<b>644 - Outside Contractual Totals</b>	<b>\$24,380.00</b>	<b>\$0.00</b>	<b>\$24,380.00</b>	<b>\$539.04</b>	<b>\$0.00</b>	<b>\$19,364.37</b>	<b>\$5,015.63</b>	<b>79%</b>	<b>\$26,647.19</b>
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	(3,000.00)	27,000.00	.00	.00	.00	27,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 153 - Court Document Storage</b>										
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>764 - Mach &amp; Equipment \$1,000-\$4,999</b> Totals		\$30,000.00	(\$3,000.00)	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	18,508.00
<b>768 - Mach &amp; Equipment over \$5,000</b> Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$18,508.00
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	10,603.00	.00	10,603.00	.00	.00	8,484.00	2,119.00	80	15,645.00
991.14	Transfer to Drug Enforcement Fund	.00	172.60	172.60	.00	.00	172.60	.00	100	.00
991.63	Transfer to Child Support	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
991.78	Transfer to IMRF	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
991.79	Transfer to FICA	162.00	.00	162.00	.00	.00	.00	162.00	0	.00
<b>991 - Transfer to General Fund</b> Totals		\$11,045.00	\$172.60	\$11,217.60	\$0.00	\$0.00	\$8,656.60	\$2,561.00	77%	\$32,645.00
Department <b>03 - Circuit Clerk</b> Totals		\$356,274.00	\$172.60	\$356,446.60	\$20,292.69	\$0.00	\$138,964.98	\$217,481.62	39%	\$273,211.90
<b>EXPENSE TOTALS</b>		\$356,274.00	\$172.60	\$356,446.60	\$20,292.69	\$0.00	\$138,964.98	\$217,481.62	39%	\$273,211.90
Fund <b>153 - Court Document Storage</b> Totals										
<b>REVENUE TOTALS</b>		255,000.00	.00	255,000.00	21,427.85	.00	102,579.68	152,420.32	40	271,028.93
<b>EXPENSE TOTALS</b>		356,274.00	172.60	356,446.60	20,292.69	.00	138,964.98	217,481.62	39	273,211.90
Fund <b>153 - Court Document Storage</b> Totals		(\$101,274.00)	(\$172.60)	(\$101,446.60)	\$1,135.16	\$0.00	(\$36,385.30)	(\$65,061.30)		(\$2,182.97)
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>348</b>	<b>Cir clerk operate &amp; admin fees</b>									
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	2,537.60	.00	11,466.73	18,533.27	38	27,664.79
<b>348 - Cir clerk operate &amp; admin fees</b> Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,537.60	\$0.00	\$11,466.73	\$18,533.27	38%	\$27,664.79
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	700.00	.00	700.00	40.21	.00	187.48	512.52	27	587.24
<b>361 - Investment earnings</b> Totals		\$700.00	\$0.00	\$700.00	\$40.21	\$0.00	\$187.48	\$512.52	27%	\$587.24
Department <b>03 - Circuit Clerk</b> Totals		\$30,700.00	\$0.00	\$30,700.00	\$2,577.81	\$0.00	\$11,654.21	\$19,045.79	38%	\$28,252.03
<b>REVENUE TOTALS</b>		\$30,700.00	\$0.00	\$30,700.00	\$2,577.81	\$0.00	\$11,654.21	\$19,045.79	38%	\$28,252.03
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	17,532.00	.00	17,532.00	2,081.97	.00	8,622.90	8,909.10	49	17,654.82
<b>411 - Salaries and wages</b> Totals		\$17,532.00	\$0.00	\$17,532.00	\$2,081.97	\$0.00	\$8,622.90	\$8,909.10	49%	\$17,654.82
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	1,341.18	.00	1,341.18	159.27	.00	659.65	681.53	49	1,353.46
413.20	IMRF	.00	2,392.52	2,392.52	274.61	.00	1,127.39	1,265.13	47	2,149.55
<b>413 - FICA/Medicare</b> Totals		\$1,341.18	\$2,392.52	\$3,733.70	\$433.88	\$0.00	\$1,787.04	\$1,946.66	48%	\$3,503.01

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>										
<b>EXPENSE</b>										
	Department <b>03 - Circuit Clerk</b> Totals	\$18,873.18	\$2,392.52	\$21,265.70	\$2,515.85	\$0.00	\$10,409.94	\$10,855.76	49%	\$21,157.83
	<b>EXPENSE TOTALS</b>	\$18,873.18	\$2,392.52	\$21,265.70	\$2,515.85	\$0.00	\$10,409.94	\$10,855.76	49%	\$21,157.83
<b>Fund 155 - Cir Clerk Oper &amp; Admin Totals</b>										
	<b>REVENUE TOTALS</b>	30,700.00	.00	30,700.00	2,577.81	.00	11,654.21	19,045.79	38	28,252.03
	<b>EXPENSE TOTALS</b>	18,873.18	2,392.52	21,265.70	2,515.85	.00	10,409.94	10,855.76	49	21,157.83
	<b>Fund 155 - Cir Clerk Oper &amp; Admin Totals</b>	\$11,826.82	(\$2,392.52)	\$9,434.30	\$61.96	\$0.00	\$1,244.27	\$8,190.03		\$7,094.20
<b>Fund 158 - COPS Fund</b>										
<b>REVENUE</b>										
	Department <b>08 - Sheriff</b>									
<b>338</b>	<b>Andalusia village law enf reimb</b>									
338.30	Andalusia village law enf reimb	68,668.00	.00	68,668.00	6,071.08	.00	35,542.33	33,125.67	52	69,872.60
338.31	Carbon Cliff law enf reimb	138,678.00	.00	138,678.00	11,961.01	.00	59,805.05	78,872.95	43	140,700.76
338.32	Port Byron law enf reimb	152,000.00	.00	152,000.00	13,110.11	.00	65,550.55	86,449.45	43	155,548.00
338.40	Metro Link cops reimb	111,436.00	.00	111,436.00	11,642.35	.00	58,211.75	53,224.25	52	113,760.41
338.41	Schools cops reimbursements	90,000.00	.00	90,000.00	.00	.00	60,000.00	30,000.00	67	90,000.00
	<b>338 - Andalusia village law enf reimb Totals</b>	\$560,782.00	\$0.00	\$560,782.00	\$42,784.55	\$0.00	\$279,109.68	\$281,672.32	50%	\$569,881.77
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	298,005.00	.00	298,005.00	.00	.00	.00	298,005.00	0	246,720.40
	<b>391 - Transfer from general fund Totals</b>	\$298,005.00	\$0.00	\$298,005.00	\$0.00	\$0.00	\$0.00	\$298,005.00	0%	\$246,720.40
	Department <b>08 - Sheriff</b> Totals	\$858,787.00	\$0.00	\$858,787.00	\$42,784.55	\$0.00	\$279,109.68	\$579,677.32	33%	\$816,602.17
	<b>REVENUE TOTALS</b>	\$858,787.00	\$0.00	\$858,787.00	\$42,784.55	\$0.00	\$279,109.68	\$579,677.32	33%	\$816,602.17
<b>EXPENSE</b>										
	Department <b>08 - Sheriff</b>									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	566,787.00	.00	566,787.00	69,337.66	.00	280,317.45	286,469.55	49	548,207.29
	<b>411 - Salaries and wages Totals</b>	\$566,787.00	\$0.00	\$566,787.00	\$69,337.66	\$0.00	\$280,317.45	\$286,469.55	49%	\$548,207.29
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	.00	.00	450.99	.00	3,023.97	(3,023.97)	+++	5,877.42
	<b>412 - Overtime Totals</b>	\$0.00	\$0.00	\$0.00	\$450.99	\$0.00	\$3,023.97	(\$3,023.97)	+++	\$5,877.42
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	95,451.00	.00	95,451.00	8,887.69	.00	49,341.20	46,109.80	52	86,063.68
413.10	FICA/Medicare	43,360.00	.00	43,360.00	5,222.81	.00	21,559.88	21,800.12	50	41,551.70
413.20	IMRF	146,039.00	.00	146,039.00	16,487.11	.00	65,989.90	80,049.10	45	121,595.56
	<b>413 - Employee Health Benefits Totals</b>	\$284,850.00	\$0.00	\$284,850.00	\$30,597.61	\$0.00	\$136,890.98	\$147,959.02	48%	\$249,210.94
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	6,500.00	650.00	91	6,575.00
	<b>414 - Uniform/Clothing Totals</b>	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$6,500.00	\$650.00	91%	\$6,575.00
	Department <b>08 - Sheriff</b> Totals	\$858,787.00	\$0.00	\$858,787.00	\$100,386.26	\$0.00	\$426,732.40	\$432,054.60	50%	\$809,870.65



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 158 - COPS Fund</b>										
	<b>EXPENSE TOTALS</b>	\$858,787.00	\$0.00	\$858,787.00	\$100,386.26	\$0.00	\$426,732.40	\$432,054.60	50%	\$809,870.65
Fund 158 - COPS Fund Totals										
	<b>REVENUE TOTALS</b>	858,787.00	.00	858,787.00	42,784.55	.00	279,109.68	579,677.32	33	816,602.17
	<b>EXPENSE TOTALS</b>	858,787.00	.00	858,787.00	100,386.26	.00	426,732.40	432,054.60	50	809,870.65
Fund 158 - COPS Fund Totals										
		\$0.00	\$0.00	\$0.00	(\$57,601.71)	\$0.00	(\$147,622.72)	\$147,622.72		\$6,731.52
<b>Fund 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department 25 - General County										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	226,435.23
311.12	Collectors auction account	.00	.00	.00	.00	.00	98.09	(98.09)	+++	84.37
<b>311 - Property taxes Totals</b>		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$98.09	\$224,901.91	0%	\$226,519.60
<b>361</b>	<b>Collector's interest '90</b>									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	38.88
<b>361 - Collector's interest '90 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.88
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$98.09	\$224,901.91	0%	\$226,558.48
	<b>REVENUE TOTALS</b>	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$98.09	\$224,901.91	0%	\$226,558.48
<b>EXPENSE</b>										
Department 25 - General County										
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	.00	.00	98.09	224,901.91	0	226,558.48
<b>991 - Transfer to Other Agencies Totals</b>		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$98.09	\$224,901.91	0%	\$226,558.48
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$98.09	\$224,901.91	0%	\$226,558.48
	<b>EXPENSE TOTALS</b>	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$98.09	\$224,901.91	0%	\$226,558.48
Fund 159 - County Extension Education Totals										
	<b>REVENUE TOTALS</b>	225,000.00	.00	225,000.00	.00	.00	98.09	224,901.91	0	226,558.48
	<b>EXPENSE TOTALS</b>	225,000.00	.00	225,000.00	.00	.00	98.09	224,901.91	0	226,558.48
Fund 159 - County Extension Education Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	72,271.00
311.12	Collectors auction account	.00	.00	.00	.00	.00	31.31	(31.31)	+++	26.36
<b>311 - Property taxes Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$31.31	\$69,968.69	0%	\$72,297.36
<b>361</b>	<b>Collector's interest '90</b>									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	12.41
<b>361 - Collector's interest '90 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.41



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
	Department 25 - General County Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$31.31	\$69,968.69	0%	\$72,309.77
	<b>REVENUE TOTALS</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$31.31	\$69,968.69	0%	\$72,309.77
<b>EXPENSE</b>										
	Department 25 - General County									
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	.00	.00	31.31	69,968.69	0	72,309.77
	<b>991 - Transfer to Other Agencies Totals</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$31.31	\$69,968.69	0%	\$72,309.77
	Department 25 - General County Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$31.31	\$69,968.69	0%	\$72,309.77
	<b>EXPENSE TOTALS</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$31.31	\$69,968.69	0%	\$72,309.77
	Fund 160 - Child Advocacy Fund Totals									
	<b>REVENUE TOTALS</b>	70,000.00	.00	70,000.00	.00	.00	31.31	69,968.69	0	72,309.77
	<b>EXPENSE TOTALS</b>	70,000.00	.00	70,000.00	.00	.00	31.31	69,968.69	0	72,309.77
	Fund 160 - Child Advocacy Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										
	Department 18 - Public Works									
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	7,978.18
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	22.48
	<b>311 - Property taxes Totals</b>	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%	\$8,000.66
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	12.19	.00	58.49	(58.49)	+++	199.57
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1.30
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$12.19	\$0.00	\$58.49	(\$58.49)	+++	\$200.87
	Department 18 - Public Works Totals	\$8,400.00	\$0.00	\$8,400.00	\$12.19	\$0.00	\$58.49	\$8,341.51	1%	\$8,201.53
	<b>REVENUE TOTALS</b>	\$8,400.00	\$0.00	\$8,400.00	\$12.19	\$0.00	\$58.49	\$8,341.51	1%	\$8,201.53
<b>EXPENSE</b>										
	Department 18 - Public Works									
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	2,500.00	3,500.00	6,000.00	4,774.67	.00	4,774.67	1,225.33	80	.00
	<b>411 - Salaries and wages Totals</b>	\$2,500.00	\$3,500.00	\$6,000.00	\$4,774.67	\$0.00	\$4,774.67	\$1,225.33	80%	\$0.00
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	500.00	.00	500.00	117.95	.00	117.95	382.05	24	.00
	<b>412 - Overtime Totals</b>	\$500.00	\$0.00	\$500.00	\$117.95	\$0.00	\$117.95	\$382.05	24%	\$0.00
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	192.00	500.00	692.00	355.48	.00	355.48	336.52	51	.00
	<b>413 - FICA/Medicare Totals</b>	\$192.00	\$500.00	\$692.00	\$355.48	\$0.00	\$355.48	\$336.52	51%	\$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
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	6,000.00	6,000.00	5,819.51	.00	5,819.51	180.49	97	2,031.59
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,819.51</b>	<b>\$0.00</b>	<b>\$5,819.51</b>	<b>\$180.49</b>	<b>97%</b>	<b>\$2,031.59</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	3,500.00	.00	3,500.00	616.28	.00	1,043.83	2,456.17	30	231.14
	<b>637 - Public Utility Services Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$616.28</b>	<b>\$0.00</b>	<b>\$1,043.83</b>	<b>\$2,456.17</b>	<b>30%</b>	<b>\$231.14</b>
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	7,000.00	.00	7,000.00	350.00	.00	2,391.87	4,608.13	34	13,555.33
	<b>638 - Repairs &amp; Maintenance Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$2,391.87</b>	<b>\$4,608.13</b>	<b>34%</b>	<b>\$13,555.33</b>
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	359.44
	<b>639 - Rentals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$359.44</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	15,000.00	(10,000.00)	5,000.00	.00	.00	.00	5,000.00	0	6,898.00
	<b>644 - Outside Contractual Totals</b>	<b>\$15,000.00</b>	<b>(\$10,000.00)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$6,898.00</b>
	Department <b>18 - Public Works Totals</b>	<b>\$28,692.00</b>	<b>\$0.00</b>	<b>\$28,692.00</b>	<b>\$12,033.89</b>	<b>\$0.00</b>	<b>\$14,503.31</b>	<b>\$14,188.69</b>	<b>51%</b>	<b>\$23,075.50</b>
	<b>EXPENSE TOTALS</b>	<b>\$28,692.00</b>	<b>\$0.00</b>	<b>\$28,692.00</b>	<b>\$12,033.89</b>	<b>\$0.00</b>	<b>\$14,503.31</b>	<b>\$14,188.69</b>	<b>51%</b>	<b>\$23,075.50</b>
Fund <b>183 - Hillsdale SSA Tax Totals</b>										
	<b>REVENUE TOTALS</b>	<b>8,400.00</b>	<b>.00</b>	<b>8,400.00</b>	<b>12.19</b>	<b>.00</b>	<b>58.49</b>	<b>8,341.51</b>	<b>1</b>	<b>8,201.53</b>
	<b>EXPENSE TOTALS</b>	<b>28,692.00</b>	<b>.00</b>	<b>28,692.00</b>	<b>12,033.89</b>	<b>.00</b>	<b>14,503.31</b>	<b>14,188.69</b>	<b>51</b>	<b>23,075.50</b>
	Fund <b>183 - Hillsdale SSA Tax Totals</b>	<b>(\$20,292.00)</b>	<b>\$0.00</b>	<b>(\$20,292.00)</b>	<b>(\$12,021.70)</b>	<b>\$0.00</b>	<b>(\$14,444.82)</b>	<b>(\$5,847.18)</b>		<b>(\$14,873.97)</b>
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	37,562.00	.00	37,562.00	.00	.00	.00	37,562.00	0	35,710.53
	<b>311 - Property taxes Totals</b>	<b>\$37,562.00</b>	<b>\$0.00</b>	<b>\$37,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,562.00</b>	<b>0%</b>	<b>\$35,710.53</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	30.16	.00	148.16	(148.16)	+++	475.27
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	5.84
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$0.00</b>	<b>\$148.16</b>	<b>(\$148.16)</b>	<b>+++</b>	<b>\$481.11</b>
	Department <b>18 - Public Works Totals</b>	<b>\$37,562.00</b>	<b>\$0.00</b>	<b>\$37,562.00</b>	<b>\$30.16</b>	<b>\$0.00</b>	<b>\$148.16</b>	<b>\$37,413.84</b>	<b>0%</b>	<b>\$36,191.64</b>
	<b>REVENUE TOTALS</b>	<b>\$37,562.00</b>	<b>\$0.00</b>	<b>\$37,562.00</b>	<b>\$30.16</b>	<b>\$0.00</b>	<b>\$148.16</b>	<b>\$37,413.84</b>	<b>0%</b>	<b>\$36,191.64</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	10,000.00	.00	10,000.00	284.57	.00	439.79	9,560.21	4	3,581.92



# Budget Performance Report

Fiscal Year to Date 05/31/13

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 184 - Zuma/Canoe Creek SSA Tax										
EXPENSE										
Department 18 - Public Works										
<b>411 - Salaries and wages</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$284.57	\$0.00	\$439.79	\$9,560.21	4%	\$3,581.92
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>412 - Overtime</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>413</b>	<b>FICA/Medicare</b>									
413.10	FICA/Medicare	765.00	.00	765.00	20.96	.00	32.37	732.63	4	291.35
<b>413 - FICA/Medicare</b> Totals		\$765.00	\$0.00	\$765.00	\$20.96	\$0.00	\$32.37	\$732.63	4%	\$291.35
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	1,279.13	3,720.87	26	2,432.36
<b>523 - Repair/Maintenance Supplies</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,279.13	\$3,720.87	26%	\$2,432.36
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	1,400.00
<b>631 - Professional Services</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,400.00
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	15,000.00	.00	15,000.00	4,625.24	.00	6,679.54	8,320.46	45	1,534.90
<b>637 - Public Utility Services</b> Totals		\$15,000.00	\$0.00	\$15,000.00	\$4,625.24	\$0.00	\$6,679.54	\$8,320.46	45%	\$1,534.90
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	2,137.50	12,862.50	14	4,735.25
<b>638 - Repairs &amp; Maintenance</b> Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,137.50	\$12,862.50	14%	\$4,735.25
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	3,657.64
<b>644 - Outside Contractual</b> Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$3,657.64
<b>765</b>	<b>Construction in Progress</b>									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	18,000.00
<b>765 - Construction in Progress</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,000.00
Department 18 - Public Works Totals		\$96,765.00	\$0.00	\$96,765.00	\$4,930.77	\$0.00	\$10,568.33	\$86,196.67	11%	\$35,633.42
EXPENSE TOTALS		\$96,765.00	\$0.00	\$96,765.00	\$4,930.77	\$0.00	\$10,568.33	\$86,196.67	11%	\$35,633.42
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		37,562.00	.00	37,562.00	30.16	.00	148.16	37,413.84	0	36,191.64
EXPENSE TOTALS		96,765.00	.00	96,765.00	4,930.77	.00	10,568.33	86,196.67	11	35,633.42
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$59,203.00)	\$0.00	(\$59,203.00)	(\$4,900.61)	\$0.00	(\$10,420.17)	(\$48,782.83)		\$558.22
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	1,493,211.00	.00	1,493,211.00	.00	.00	.00	1,493,211.00	0	1,503,069.98
311.12	Collectors auction account	.00	.00	.00	.00	.00	651.13	(651.13)	+++	588.78



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 202 - Jail Lease Debt Service Fund</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
<b>311 - Property taxes</b> Totals		\$1,493,211.00	\$0.00	\$1,493,211.00	\$0.00	\$0.00	\$651.13	\$1,492,559.87	0%	\$1,503,658.76
<b>361</b>	<b>Collector's interest '90</b>									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	258.10
<b>361 - Collector's interest '90</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$258.10
Department 08 - Sheriff Totals		\$1,493,211.00	\$0.00	\$1,493,211.00	\$0.00	\$0.00	\$651.13	\$1,492,559.87	0%	\$1,503,916.86
<b>REVENUE TOTALS</b>		\$1,493,211.00	\$0.00	\$1,493,211.00	\$0.00	\$0.00	\$651.13	\$1,492,559.87	0%	\$1,503,916.86
<b>EXPENSE</b>										
Department 08 - Sheriff										
<b>991</b>	<b>PBC Fund</b>									
991.45	PBC Fund	1,493,211.00	.00	1,493,211.00	.00	.00	651.13	1,492,559.87	0	1,503,916.86
<b>991 - PBC Fund</b> Totals		\$1,493,211.00	\$0.00	\$1,493,211.00	\$0.00	\$0.00	\$651.13	\$1,492,559.87	0%	\$1,503,916.86
Department 08 - Sheriff Totals		\$1,493,211.00	\$0.00	\$1,493,211.00	\$0.00	\$0.00	\$651.13	\$1,492,559.87	0%	\$1,503,916.86
<b>EXPENSE TOTALS</b>		\$1,493,211.00	\$0.00	\$1,493,211.00	\$0.00	\$0.00	\$651.13	\$1,492,559.87	0%	\$1,503,916.86
Fund 202 - Jail Lease Debt Service Fund Totals										
<b>REVENUE TOTALS</b>		1,493,211.00	.00	1,493,211.00	.00	.00	651.13	1,492,559.87	0	1,503,916.86
<b>EXPENSE TOTALS</b>		1,493,211.00	.00	1,493,211.00	.00	.00	651.13	1,492,559.87	0	1,503,916.86
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 332 - Capital Projects Fund</b>										
<b>REVENUE</b>										
Department 31 - Other Capital Projects										
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
<b>391 - Transfer from general fund</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
Department 31 - Other Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
<b>EXPENSE</b>										
Department 31 - Other Capital Projects										
<b>991</b>	<b>Transfer to Animal Control</b>									
991.72	Transfer to Animal Control	.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
<b>991 - Transfer to Animal Control</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
Department 31 - Other Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,000.00
Fund 332 - Capital Projects Fund Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	315,000.00
Fund 332 - Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00





# Budget Performance Report

Fiscal Year to Date 05/31/13

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										
REVENUE										
Department 29 - Human Resources										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	351.15	.00	2,506.29	(2,506.29)	+++	11,940.39
	<b>361 - Investment earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.15</b>	<b>\$0.00</b>	<b>\$2,506.29</b>	<b>(\$2,506.29)</b>	<b>+++</b>	<b>\$11,940.39</b>
<b>365</b>	<b>Gen fund pension contributions</b>									
365.00	Gen fund pension contributions	.00	.00	.00	223,695.08	.00	1,502,530.90	(1,502,530.90)	+++	2,572,191.28
365.01	Other fund pension contributions	.00	.00	.00	243,096.26	.00	1,317,504.11	(1,317,504.11)	+++	3,024,034.78
365.02	Medicare Advantage	.00	.00	.00	17,851.26	.00	55,923.26	(55,923.26)	+++	110,567.14
365.10	Township pension contributions	.00	.00	.00	1,148.04	.00	5,696.04	(5,696.04)	+++	13,629.20
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	6,809.05	.00	39,376.47	(39,376.47)	+++	88,087.52
365.12	Bi-State pension contributions	.00	.00	.00	.00	.00	80,195.93	(80,195.93)	+++	252,088.29
365.13	Supt of ed pension contribution	.00	.00	.00	1,687.52	.00	6,745.88	(6,745.88)	+++	21,538.72
365.14	Eye care-other govt units contri	.00	.00	.00	214.02	.00	1,424.02	(1,424.02)	+++	3,877.90
365.15	Dental care-other govt units	.00	.00	.00	827.74	.00	6,000.54	(6,000.54)	+++	17,334.38
365.50	Employee pension contributions	.00	.00	.00	65,236.79	.00	391,291.49	(391,291.49)	+++	762,628.36
365.51	Individuals pension contribution	.00	.00	.00	35,310.38	.00	114,812.75	(114,812.75)	+++	248,117.88
365.52	Eye care - employee contribution	.00	.00	.00	5,150.47	.00	27,953.93	(27,953.93)	+++	52,496.96
365.53	Dental care-employee contributio	.00	.00	.00	29,822.88	.00	165,428.20	(165,428.20)	+++	306,990.67
	<b>365 - Gen fund pension contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,849.49</b>	<b>\$0.00</b>	<b>\$3,714,883.52</b>	<b>(\$3,714,883.52)</b>	<b>+++</b>	<b>\$7,473,583.08</b>
<b>369</b>	<b>Refunds/rebates for prior years</b>									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	40,292.77	(40,292.77)	+++	63,932.94
369.94	Miscellaneous - other revenue	.00	.00	.00	27,965.86	.00	28,020.44	(28,020.44)	+++	.00
	<b>369 - Refunds/rebates for prior years Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,965.86</b>	<b>\$0.00</b>	<b>\$68,313.21</b>	<b>(\$68,313.21)</b>	<b>+++</b>	<b>\$63,932.94</b>
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$659,166.50	\$0.00	\$3,785,703.02	(\$3,785,703.02)	+++	\$7,549,456.41
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,166.50</b>	<b>\$0.00</b>	<b>\$3,785,703.02</b>	<b>(\$3,785,703.02)</b>	<b>+++</b>	<b>\$7,549,456.41</b>
EXPENSE										
Department 29 - Human Resources										
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	.00	.00	.00	.00	.00	915.00	(915.00)	+++	.00
	<b>526 - Food Purchases Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>(\$915.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	450.00	(450.00)	+++	.00
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>(\$450.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	612,773.98	.00	3,992,499.62	(3,992,499.62)	+++	9,290,453.38
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,773.98</b>	<b>\$0.00</b>	<b>\$3,992,499.62</b>	<b>(\$3,992,499.62)</b>	<b>+++</b>	<b>\$9,290,453.38</b>
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	10,208.00	.00	58,464.00	(58,464.00)	+++	109,188.60
	<b>644 - Outside Contractual Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,208.00</b>	<b>\$0.00</b>	<b>\$58,464.00</b>	<b>(\$58,464.00)</b>	<b>+++</b>	<b>\$109,188.60</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 501 - Employee Health Benefit</b>										
<b>EXPENSE</b>										
Department <b>29 - Human Resources</b>										
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	29,978.00	(29,978.00)	+++	29,978.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,978.00</b>	<b>(\$29,978.00)</b>	<b>+++</b>	<b>\$29,978.00</b>
Department <b>29 - Human Resources Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,981.98</b>	<b>\$0.00</b>	<b>\$4,082,306.62</b>	<b>(\$4,082,306.62)</b>	<b>+++</b>	<b>\$9,429,619.98</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,981.98</b>	<b>\$0.00</b>	<b>\$4,082,306.62</b>	<b>(\$4,082,306.62)</b>	<b>+++</b>	<b>\$9,429,619.98</b>
Fund <b>501 - Employee Health Benefit Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>659,166.50</b>	<b>.00</b>	<b>3,785,703.02</b>	<b>(3,785,703.02)</b>	<b>+++</b>	<b>7,549,456.41</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>622,981.98</b>	<b>.00</b>	<b>4,082,306.62</b>	<b>(4,082,306.62)</b>	<b>+++</b>	<b>9,429,619.98</b>
<b>Fund 501 - Employee Health Benefit Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,184.52</b>	<b>\$0.00</b>	<b>(\$296,603.60)</b>	<b>\$296,603.60</b>		<b>(\$1,880,163.57)</b>
<b>Fund 607 - TBA</b>										
<b>REVENUE</b>										
Department <b>13 - Chief County Assessor</b>										
<b>338</b>	<b>Taxing body assessment reimb</b>									
338.00	Taxing body assessment reimb	1,000.00	2,460.00	3,460.00	959.99	.00	3,459.99	.01	100	2,605.45
<b>338 - Taxing body assessment reimb Totals</b>		<b>\$1,000.00</b>	<b>\$2,460.00</b>	<b>\$3,460.00</b>	<b>\$959.99</b>	<b>\$0.00</b>	<b>\$3,459.99</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$2,605.45</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	40.31	.00	190.57	(190.57)	+++	616.93
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.31</b>	<b>\$0.00</b>	<b>\$190.57</b>	<b>(\$190.57)</b>	<b>+++</b>	<b>\$616.93</b>
<b>391</b>	<b>Transfer from general fund</b>									
391.80	Transfer from general fund	1,000.00	2,460.00	3,460.00	960.00	.00	3,460.00	.00	100	2,605.45
<b>391 - Transfer from general fund Totals</b>		<b>\$1,000.00</b>	<b>\$2,460.00</b>	<b>\$3,460.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$3,460.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,605.45</b>
Department <b>13 - Chief County Assessor Totals</b>		<b>\$2,000.00</b>	<b>\$4,920.00</b>	<b>\$6,920.00</b>	<b>\$1,960.30</b>	<b>\$0.00</b>	<b>\$7,110.56</b>	<b>(\$190.56)</b>	<b>103%</b>	<b>\$5,827.83</b>
<b>REVENUE TOTALS</b>		<b>\$2,000.00</b>	<b>\$4,920.00</b>	<b>\$6,920.00</b>	<b>\$1,960.30</b>	<b>\$0.00</b>	<b>\$7,110.56</b>	<b>(\$190.56)</b>	<b>103%</b>	<b>\$5,827.83</b>
<b>EXPENSE</b>										
Department <b>13 - Chief County Assessor</b>										
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	2,000.00	4,920.00	6,920.00	1,920.00	.00	6,920.00	.00	100	5,210.90
<b>631 - Professional Services Totals</b>		<b>\$2,000.00</b>	<b>\$4,920.00</b>	<b>\$6,920.00</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$6,920.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,210.90</b>
<b>991</b>	<b>Transfer to General Fund</b>									
991.00	Transfer to General Fund	448.00	.00	448.00	.00	.00	448.00	.00	100	.00
<b>991 - Transfer to General Fund Totals</b>		<b>\$448.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>13 - Chief County Assessor Totals</b>		<b>\$2,448.00</b>	<b>\$4,920.00</b>	<b>\$7,368.00</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$7,368.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,210.90</b>
<b>EXPENSE TOTALS</b>		<b>\$2,448.00</b>	<b>\$4,920.00</b>	<b>\$7,368.00</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$7,368.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,210.90</b>
Fund <b>607 - TBA Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,000.00</b>	<b>4,920.00</b>	<b>6,920.00</b>	<b>1,960.30</b>	<b>.00</b>	<b>7,110.56</b>	<b>(190.56)</b>	<b>103</b>	<b>5,827.83</b>
<b>EXPENSE TOTALS</b>		<b>2,448.00</b>	<b>4,920.00</b>	<b>7,368.00</b>	<b>1,920.00</b>	<b>.00</b>	<b>7,368.00</b>	<b>.00</b>	<b>100</b>	<b>5,210.90</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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 Totals		(\$448.00)	\$0.00	(\$448.00)	\$40.30	\$0.00	(\$257.44)	(\$190.56)		\$616.93
Fund 610 - Town Motor Fuel Tax										
REVENUE										
Department 18 - Public Works										
<b>335</b>	<b>Township motor fuel tax</b>									
335.36	Township motor fuel tax	.00	.00	.00	32,532.76	.00	141,020.64	(141,020.64)	+++	576,632.20
<b>335 - Township motor fuel tax Totals</b>		\$0.00	\$0.00	\$0.00	\$32,532.76	\$0.00	\$141,020.64	(\$141,020.64)	+++	\$576,632.20
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	135.83	.00	541.87	(541.87)	+++	1,953.32
<b>361 - Investment earnings Totals</b>		\$0.00	\$0.00	\$0.00	\$135.83	\$0.00	\$541.87	(\$541.87)	+++	\$1,953.32
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$32,668.59	\$0.00	\$141,562.51	(\$141,562.51)	+++	\$578,585.52
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$32,668.59	\$0.00	\$141,562.51	(\$141,562.51)	+++	\$578,585.52
EXPENSE										
Department 18 - Public Works										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	24,255.00
<b>411 - Salaries and wages Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,255.00
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	6,169.53	(6,169.53)	+++	17,732.76
<b>522 - Operating Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.53	(\$6,169.53)	+++	\$17,732.76
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	.00	.00	.00	40,861.02	.00	57,629.03	(57,629.03)	+++	110,991.41
<b>523 - Repair/Maintenance Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$40,861.02	\$0.00	\$57,629.03	(\$57,629.03)	+++	\$110,991.41
<b>633</b>	<b>Travel</b>									
633.00	Travel	.00	.00	.00	24,607.35	.00	33,970.00	(33,970.00)	+++	66,029.32
<b>633 - Travel Totals</b>		\$0.00	\$0.00	\$0.00	\$24,607.35	\$0.00	\$33,970.00	(\$33,970.00)	+++	\$66,029.32
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	26,296.23
<b>638 - Repairs &amp; Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,296.23
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	405,705.76
<b>644 - Outside Contractual Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405,705.76
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$65,468.37	\$0.00	\$97,768.56	(\$97,768.56)	+++	\$651,010.48
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$65,468.37	\$0.00	\$97,768.56	(\$97,768.56)	+++	\$651,010.48
Fund 610 - Town Motor Fuel Tax Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	32,668.59	.00	141,562.51	(141,562.51)	+++	578,585.52
<b>EXPENSE TOTALS</b>		.00	.00	.00	65,468.37	.00	97,768.56	(97,768.56)	+++	651,010.48
Fund 610 - Town Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	(\$32,799.78)	\$0.00	\$43,793.95	(\$43,793.95)		(\$72,424.96)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 611 - Township Bridges</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	61.20	.00	93.89	(93.89)	+++	75.08
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.20</b>	<b>\$0.00</b>	<b>\$93.89</b>	<b>(\$93.89)</b>	<b>+++</b>	<b>\$75.08</b>
<b>369</b>	<b>Miscellaneous - other revenue</b>									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	182,513.36	(182,513.36)	+++	.00
<b>369 - Miscellaneous - other revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,513.36</b>	<b>(\$182,513.36)</b>	<b>+++</b>	<b>\$0.00</b>
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$61.20	\$0.00	\$182,607.25	(\$182,607.25)	+++	\$75.08
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.20</b>	<b>\$0.00</b>	<b>\$182,607.25</b>	<b>(\$182,607.25)</b>	<b>+++</b>	<b>\$75.08</b>
Fund 611 - Township Bridges Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	61.20	.00	182,607.25	(182,607.25)	+++	75.08
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 611 - Township Bridges Totals		\$0.00	\$0.00	\$0.00	\$61.20	\$0.00	\$182,607.25	(\$182,607.25)		\$75.08
<b>Fund 651 - DUI Fund</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
<b>351</b>	<b>DUI Fines</b>									
351.13	DUI Fines	.00	.00	.00	1,327.46	.00	10,343.13	(10,343.13)	+++	37,820.17
<b>351 - DUI Fines Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327.46</b>	<b>\$0.00</b>	<b>\$10,343.13</b>	<b>(\$10,343.13)</b>	<b>+++</b>	<b>\$37,820.17</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	13.02	.00	54.83	(54.83)	+++	31.87
<b>361 - Investment earnings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.02</b>	<b>\$0.00</b>	<b>\$54.83</b>	<b>(\$54.83)</b>	<b>+++</b>	<b>\$31.87</b>
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$1,340.48	\$0.00	\$10,397.96	(\$10,397.96)	+++	\$37,852.04
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.48</b>	<b>\$0.00</b>	<b>\$10,397.96</b>	<b>(\$10,397.96)</b>	<b>+++</b>	<b>\$37,852.04</b>
<b>EXPENSE</b>										
Department 08 - Sheriff										
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	.00	.00	.00	7.00	.00	7.00	(7.00)	+++	.00
<b>414 - Uniform/Clothing Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>(\$7.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	.00	.00	194.75	(194.75)	+++	385.93
<b>522 - Operating Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.75</b>	<b>(\$194.75)</b>	<b>+++</b>	<b>\$385.93</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	2,221.37	.00	5,158.25	(5,158.25)	+++	2,878.00
<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,221.37</b>	<b>\$0.00</b>	<b>\$5,158.25</b>	<b>(\$5,158.25)</b>	<b>+++</b>	<b>\$2,878.00</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	.00	.00	.00	20.02	.00	70.07	(70.07)	+++	20.02
<b>631 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.02</b>	<b>\$0.00</b>	<b>\$70.07</b>	<b>(\$70.07)</b>	<b>+++</b>	<b>\$20.02</b>



# Budget Performance Report

Fiscal Year to Date 05/31/13

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
<b>Fund 651 - DUI Fund</b>										
EXPENSE										
Department 08 - Sheriff										
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++	.00
	<b>639 - Rentals Totals</b>	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	(\$2,400.00)	+++	\$0.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	1,529.85	.00	4,229.85	(4,229.85)	+++	.00
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	\$0.00	\$0.00	\$0.00	\$1,529.85	\$0.00	\$4,229.85	(\$4,229.85)	+++	\$0.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$6,178.24	\$0.00	\$12,059.92	(\$12,059.92)	+++	\$3,283.95
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$6,178.24	\$0.00	\$12,059.92	(\$12,059.92)	+++	\$3,283.95
	Fund 651 - DUI Fund Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,340.48	.00	10,397.96	(10,397.96)	+++	37,852.04
	<b>EXPENSE TOTALS</b>	.00	.00	.00	6,178.24	.00	12,059.92	(12,059.92)	+++	3,283.95
	Fund 651 - DUI Fund Totals	\$0.00	\$0.00	\$0.00	(\$4,837.76)	\$0.00	(\$1,661.96)	\$1,661.96		\$34,568.09
<b>Fund 652 - Youth Education/SAFE Fund</b>										
REVENUE										
Department 08 - Sheriff										
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	.00	.00	.00	.30	.00	1.58	(1.58)	+++	.96
	<b>361 - Investment earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$1.58	(\$1.58)	+++	\$0.96
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	.00	.00	.00	374.00	.00	1,865.00	(1,865.00)	+++	1,698.57
	<b>364 - Contributions fr private sources Totals</b>	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$1,865.00	(\$1,865.00)	+++	\$1,698.57
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$374.30	\$0.00	\$1,866.58	(\$1,866.58)	+++	\$1,699.53
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$374.30	\$0.00	\$1,866.58	(\$1,866.58)	+++	\$1,699.53
EXPENSE										
Department 08 - Sheriff										
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	.00	.00	.00	324.00	.00	1,575.78	(1,575.78)	+++	.00
	<b>522 - Operating Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$1,575.78	(\$1,575.78)	+++	\$0.00
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	.00	.00	.00	85.72	.00	85.72	(85.72)	+++	.00
	<b>991 - Transfer to Other Agencies Totals</b>	\$0.00	\$0.00	\$0.00	\$85.72	\$0.00	\$85.72	(\$85.72)	+++	\$0.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$409.72	\$0.00	\$1,661.50	(\$1,661.50)	+++	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$409.72	\$0.00	\$1,661.50	(\$1,661.50)	+++	\$0.00
	Fund 652 - Youth Education/SAFE Fund Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	374.30	.00	1,866.58	(1,866.58)	+++	1,699.53
	<b>EXPENSE TOTALS</b>	.00	.00	.00	409.72	.00	1,661.50	(1,661.50)	+++	.00



# Budget Performance Report

Fiscal Year to Date 05/31/13

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 <b>652 - Youth Education/SAFE Fund Totals</b>	\$0.00	\$0.00	\$0.00	(\$35.42)	\$0.00	\$205.08	(\$205.08)		\$1,699.53
	Grand Totals									
	<b>REVENUE TOTALS</b>	70,713,283.00	533,617.71	71,246,900.71	4,581,205.52	.00	23,133,462.03	48,113,438.68	32	77,884,727.98
	<b>EXPENSE TOTALS</b>	72,229,222.67	1,273,303.88	73,502,526.55	7,235,600.45	5,486.06	35,055,307.10	38,441,733.39	48	80,813,448.14
	Grand Totals	(\$1,515,939.67)	(\$739,686.17)	(\$2,255,625.84)	(\$2,654,394.93)	(\$5,486.06)	(\$11,921,845.07)	\$9,671,705.29		(\$2,928,720.16)